

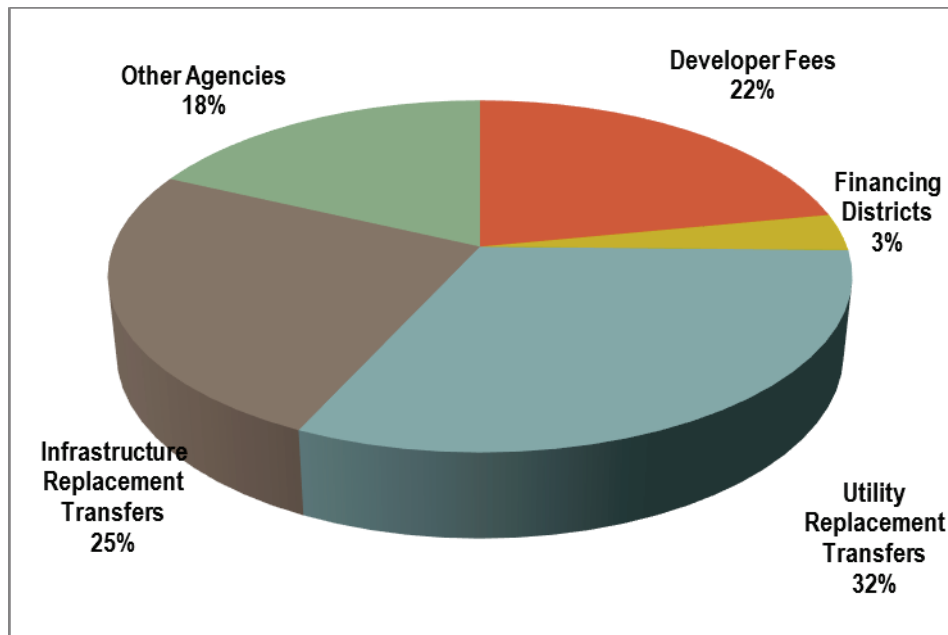
## 2014-15 CAPITAL IMPROVEMENT PROGRAM

Projects include several neighborhood commercial/retail developments located in or near the areas where most of the residential development has occurred or where new development is planned over the next several years. In the southeast quadrant, commercial projects include retail and restaurants. A senior care facility is planned in the northeast quadrant and additional commercial development is planned at La Costa Town Square and Carlsbad Ranch Resort. Industrial development consists of various new office and industrial projects. Development estimates provide the data and basis for estimating future fee revenues, which are calculated by multiplying each applicable development fee by the estimated number of dwelling units and/or square feet of construction expected during each year.

### REVENUES

Over the next 15 years, revenues for Capital Projects are an estimated \$595 million and are segregated into five major funding sources: (1) fees generated by development in Carlsbad, (2) special district fees and taxes (Community Facilities Districts and Bridge and Thoroughfare Benefit Districts), (3) water and wastewater replacement funds, (4) infrastructure replacement funds (other than wastewater and water), and (5) other sources, including grants, bond issues, and contributions from other agencies.

**Capital Improvement Program Revenues  
FY2014-15 to FY2028-29  
\$597 million**



Approximately 22 percent of all capital revenue is received as a result of development, and is dependent upon assumptions made about the city's annual growth in dwelling units and commercial/industrial square feet. Development revenues include Public Facilities Fees (PFF), Traffic Impact Fees (TIF), Park-In-Lieu Fees (PIL), Planned Local Drainage (PLD) Fees, Water Connection Fees, and Sewer Connection charges. Revenue from special districts, such as Community Facilities Districts (CFD) and Bridge and Thoroughfare Benefit Districts (BTD) comprise 3 percent of the total. Water and wastewater replacement revenues generated by user fees equal approximately 32 percent of total revenues, and are used to pay for replacement of existing water and sewer facilities. Infrastructure replacement revenues, equal to 25 percent, are transfers from the city's General Fund, which are being set aside to pay for replacement of major capital facilities

## **2014-15 CAPITAL IMPROVEMENT PROGRAM**

---

other than wastewater and water facilities. The remaining 18 percent consists of revenues from other agencies and include federal and state grants, the county sales tax program (TransNet) and contributions from cities, developers, and other agencies.

### **CALCULATION OF FUTURE FEES**

The revenue projections in the Capital Improvement Program reflect the growth assumptions identified in the previous section. The following information delineates how those assumptions were applied to estimate future development revenue. The mix of multi-family and single-family residential units is assumed to be 35 percent and 65 percent, respectively, and reflects the anticipated mix of future residential development. The average building permit valuation used when computing Public Facilities Fees is \$180,437 per multi-family dwelling unit, and \$319,912 per single-family dwelling unit. A building permit valuation of \$42 per square foot of construction is used to calculate non-residential Public Facilities Fees.

In order to calculate estimated revenues for Traffic Impact Fees (TIF), the number of average daily trips was computed for each type of development use. An attached multi-family residential dwelling unit is assigned either eight or six trips, and a detached single-family unit is assigned 10 trips per day. The trips-per-day value for commercial and industrial buildings are 40 and eight trips per 1,000 square feet of development, respectively, although the actual volume of trips generated by commercial/industrial buildings can vary widely depending on the ultimate land use.

Community Facilities District (CFD) No. 1 is a citywide district established to finance various civic facilities required under the city's Growth Management Plan.

Park-in-Lieu Fees are collected for the purchase and development of parkland within each quadrant of the city, and the fees are based on the acquisition cost of parkland. Projects in the CIP funded with Park-in-Lieu Fees include future park site acquisition, development and restoration.

Bridge and Thoroughfare Fee Districts (BTD) are formed by property owners to finance specific road construction projects located within the district boundaries. Poinsettia Lane - Aviara Parkway (BTD No. 2) was formed to finance the construction of Poinsettia Lane between Aviara Parkway and El Camino Real and Aviara Parkway between Palomar Airport Road and Poinsettia Lane.

### **SUMMARY**

The FY 2014-15 CIP is being driven by the city's commitment to ensure that facilities are available to serve the developing areas as well as the current residents. Carlsbad's philosophy has been to build quality capital facilities, which meet and, at times, exceed Growth Management standards. Phasing projects over a period of years to match funding availability for construction and operations is often used to meet the needs of growth management. The FY 2014-15 Capital Improvement Program reflects the commitment of Carlsbad's City Council and staff to continue providing its residents with a better quality of life.

### **GROWTH MANAGEMENT PLAN**

The Growth Management Plan was developed and voted into law by the citizens of Carlsbad in 1986. The plan was established to manage development within the city by linking residential, commercial, and industrial development directly to standards for availability of public services and facilities.

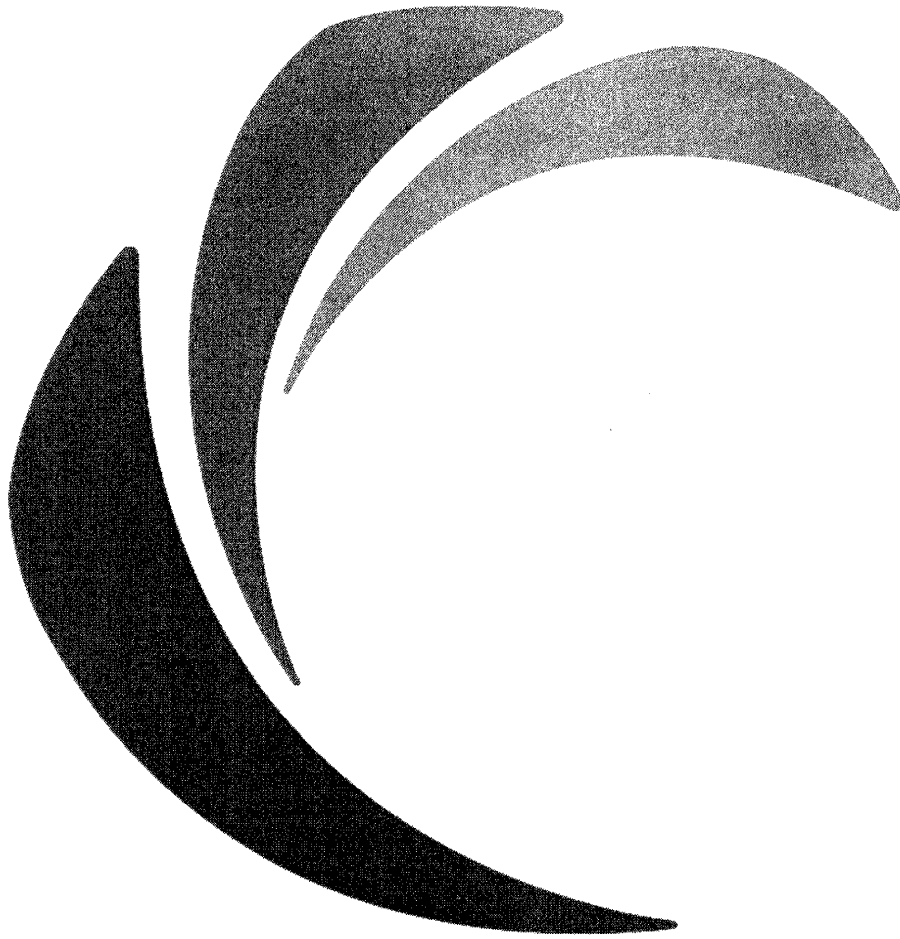
The Growth Management Plan has established precise standards for 11 public facilities. Standards must be met at all times as growth occurs. Facilities for which standards have been established are as follows:

- |                        |                    |
|------------------------|--------------------|
| - City Administrative  | - Library          |
| - Wastewater Treatment | - Parks            |
| - Circulation          | - Drainage         |
| - Fire                 | - Open Space       |
| - Schools              | - Sewer Collection |
| - Water Distribution   |                    |

The plan requires that appropriate public facilities be available, in conformance with the adopted performance standards, as development occurs. Unless all of the 11 public facility standards have been met, no new development can occur.

The Growth Management Plan impacts both the Operating Budget and the Capital Improvement Program. The detailed level of planning required by Growth Management is reflected in Carlsbad's Capital Improvement Program, which outlines the funding and construction of capital improvements in the next 15 years. The timing of construction of facilities is governed by the rate of development and the 11 performance standards. New public facilities often require additional staffing and other resources, which affects the Operating Budget. Facilities such as community centers, parks, and fire stations have been constructed and opened to the public under this program.

The Capital Improvement Program has been designed to specifically address areas where new or expanded facilities will be needed to maintain compliance with the adopted performance standards. With the adoption of the FY 2014-15 CIP, compliance with the Growth Management Plan is continued.





**CITY OF CARLSBAD  
CAPITAL FUNDS  
PROJECTED FUND BALANCES FOR FY 2013-14**

FUND	JULY 1, 2013 UNRESERVED BALANCE	PROJECTED REVENUES	PROJECTED EXPENDITURES	PROJECTED DEBT SERVICE LOANS & OTHER	JUNE 30, 2014 PROJECTED BALANCE
BTD#2 - POINSETTIA LANE/AVIARA PKWY	9,830,736	789,537	0	0	10,620,273
BTD#3 - CANNON ROAD WEST	288,489	40,349	0	0	328,838
CFD #1 - CITYWIDE	66,982,848	2,192,138	0	179,691	68,995,295
GAS TAX	16,283,016	3,376,253	1,215,839	600,000	17,843,430
GENERAL CAPITAL CONST.	45,773,540	1,684,259	4,944,641	0	42,513,158
GRANTS - FEDERAL	(173,488)	405,751	167,962	0	64,301
INFRASTRUCTURE REPLACEMENT	76,613,006	8,751,546	1,738,121	0	83,626,431
OTHER	3,008,013	26,997	0	0	3,035,010
PARK FEE ZONES 5,13,16	2,763,395	72,817	0	0	2,836,212
PARK-IN-LIEU NE	898,643	10,504	0	0	909,147
PARK-IN-LIEU NW	391,342	158,025	0	0	549,367
PARK-IN-LIEU SE	1,228,239	110,336	0	0	1,338,575
PARK-IN-LIEU SW	1,747,767	84,584	0	0	1,832,351
PLANNED LOCAL DRAIN'G	5,843,431	642,011	177,931	0	6,307,511
PUBLIC FACILITIES FEE	39,794,717	2,008,134	6,488,791	15,000	35,299,060
RANCHO SANTA FE ROAD PROJECT	7,859,286	1,441,669	85,013	8,595,009	620,933
SEWER CONNECTION	18,710,543	34,207,828	808,693	928,419	51,181,259
SEWER REPLACEMENT	31,157,294	3,875,264	5,814,543	0	29,218,015
TDA	9,011	666,510	672,801	0	2,720
TRAFFIC IMPACT FEE	20,068,918	2,163,692	434,566	0	21,798,044
TRANSNET/BIKE	70,604	441	0	71,045	0
TRANSNET/HIGHWAY	0	0	0	0	0
TRANSNET/LOCAL	18,832,085	3,388,837	2,369,737	0	19,851,185
TRANSNET/STP	371,198	4,337	0	0	375,535
WATER - MAJOR FACILITY	25,799,871	916,521	0	0	26,716,392
WATER - RECYCLED WATER	0	5,099,998	15,053	0	5,084,945
WATER - REPLACEMENT	57,137,198	8,919,220	4,787,270	0	61,269,148
<b>TOTAL</b>	<b>451,289,702</b>	<b>81,037,558</b>	<b>29,720,961</b>	<b>10,389,164</b>	<b>492,217,135</b>

**CITY OF CARLSBAD  
CAPITAL FUNDS  
PROJECTED FUND BALANCES FOR FY 2014-15**

FUND	JULY 1, 2014 PROJECTED BALANCE	ESTIMATED REVENUES	06/30/2014 CONTINUING APPROPR.	07/01/2014 NEW APPROPR.	2014-15 TOTAL CIP APPROPR.	JUNE 30, 2015 PROJECTED BALANCE
BTD#2 - POINSETTIA LANE/AVIARA PKWY	10,620,273	16,920	388,342	0	388,342	10,248,851
BTD#3 - CANNON ROAD WEST	328,838	80,112	0	0	0	408,950
CFD #1 - CITYWIDE	68,995,295	1,263,042	13,332,013	110,000	13,442,013	56,816,323
GAS TAX	17,843,430	2,815,174	13,629,851	3,310,340	16,940,191	3,718,413
GENERAL CAPITAL CONST.	42,513,158	338,455	8,507,437	6,722,963	15,230,400	27,621,213
GRANTS - FEDERAL	64,301	1,233,794	64,301	1,233,794	1,298,095	0
INFRASTRUCTURE REPLACEMENT	83,626,431	8,300,000	9,954,854	4,458,250	14,413,104	77,513,327
OTHER	3,035,010	567,000	1,612,231	567,000	2,179,231	1,422,779
PARK FEE ZONES 5,13,16	2,836,212	14,463	0	0	0	2,850,675
PARK-IN-LIEU NE	909,147	0	0	0	0	909,147
PARK-IN-LIEU NW	549,367	292,672	0	0	0	842,040
PARK-IN-LIEU SE	1,338,575	37,421	0	0	0	1,375,996
PARK-IN-LIEU SW	1,832,351	5,346	219,100	0	219,100	1,618,596
PLANNED LOCAL DRAIN'G	6,307,511	456,247	2,194,041	846,613	3,040,654	3,723,105
PUBLIC FACILITIES FEE	35,299,060	804,357	14,934,272	200,000	15,134,272	20,969,145
RANCHO SANTA FE ROAD PROJECT	620,933	0	520,931	0	520,931	100,002
SEWER CONNECTION	51,181,259	5,823,798	42,965,347	9,575,191	52,540,538	4,464,518
SEWER REPLACEMENT	29,218,015	4,550,000	15,152,263	12,787,059	27,939,322	5,828,693
TDA	2,720	0	4	0	4	2,716
TRAFFIC IMPACT FEE	21,798,044	1,138,881	13,091,809	6,486,000	19,577,809	3,359,116
TRANSNET/BIKE	0	0	0	0	0	0
TRANSNET/HIGHWAY	0	0	0	0	0	0
TRANSNET/LOCAL	19,851,185	3,328,000	9,828,214	2,966,278	12,794,492	10,384,693
TRANSNET/STP	375,535	0	345,000	0	345,000	30,535
WATER - MAJOR FACILITY	26,716,392	354,534	1,388,405	1,202,500	2,590,905	24,480,021
WATER - RECYCLED WATER	5,084,945	11,000,000	5,084,945	11,000,000	16,084,945	0
WATER - REPLACEMENT	61,269,148	6,223,000	33,650,415	8,192,500	41,842,915	25,649,233
<b>TOTAL</b>	<b>492,217,135</b>	<b>48,643,216</b>	<b>186,863,775</b>	<b>69,658,488</b>	<b>256,522,263</b>	<b>284,338,087</b>

**CITY OF CARLSBAD  
CAPITAL FUNDS  
REVENUES ACTUAL AND ESTIMATED**

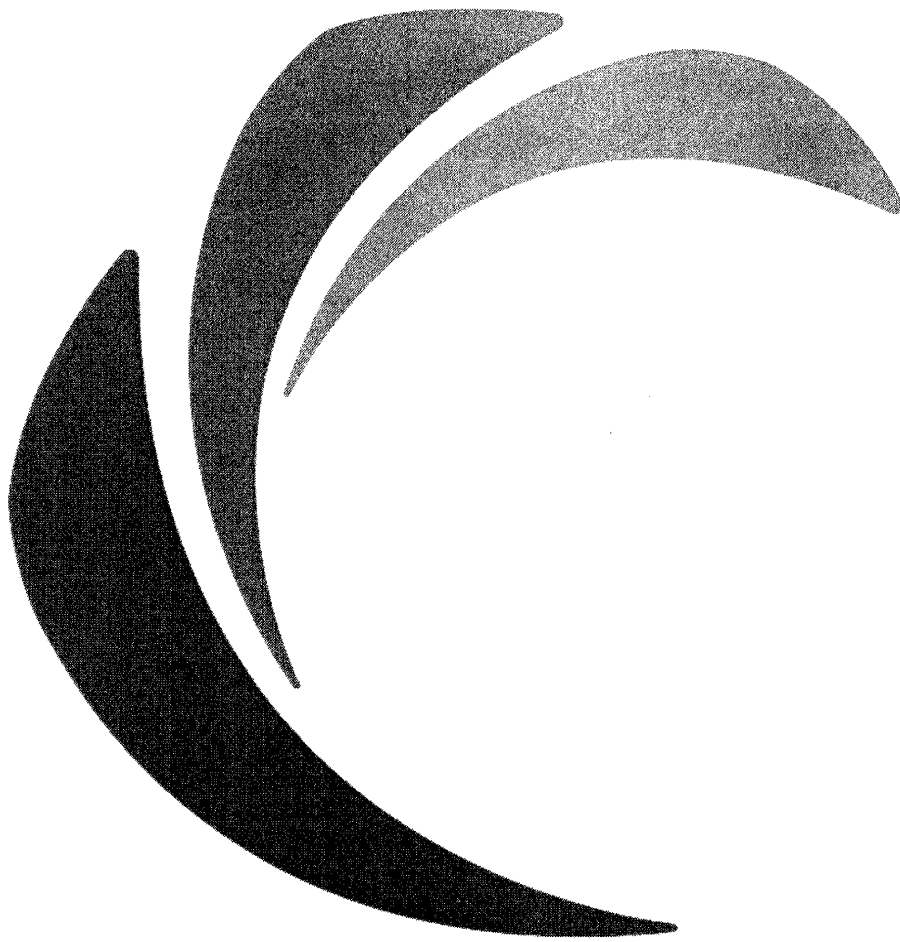
FUND	2010-11 ACTUAL REVENUE	2011-12 ACTUAL REVENUE	2012-13 ACTUAL REVENUE	2013-14 PROJECTED REVENUE	2014-15 ESTIMATED REVENUE
BTD#2 - POINSETTIA LANE/AVIARA PKWY	174,051	754,248	978,413	789,537	16,920
BTD#3 - CANNON ROAD WEST	63,308	1,933	121,728	40,349	80,112
CFD #1 - CITYWIDE	3,018,210	3,440,334	2,738,841	2,192,138	1,263,042
GAS TAX	2,701,571	3,246,871	2,572,724	3,376,253	2,815,174
GENERAL CAPITAL CONST.	1,151,005	2,226,470	147,721	237,259	338,455
GRANTS - FEDERAL	247,653	158,153	298,019	1,852,751	1,233,794
INFRASTRUCTURE REPLACEMENT	8,123,424	8,267,968	7,718,901	8,751,546	8,300,000
OTHER	59,834	39,633	7,265	26,997	567,000
PARK FEE ZONES 5,13,16	138,058	121,800	96,849	72,817	14,463
PARK-IN-LIEU NE	11,984	10,419	1,471	10,504	0
PARK-IN-LIEU NW	8,729	145,792	239,643	158,025	292,672
PARK-IN-LIEU SE	32,610	284,214	13,434	110,336	37,421
PARK-IN-LIEU SW	200,360	881,352	65,918	84,584	5,346
PLANNED LOCAL DRAIN'G	171,867	225,052	498,734	642,011	456,247
PUBLIC FACILITIES FEE	2,938,293	3,224,274	2,253,212	2,008,134	804,357
RANCHO SANTA FE ROAD PROJECT	143,790	57,471	2,951,512	1,441,669	0
SEWER CONNECTION	917,116	1,107,247	542,008	34,207,828	5,823,798
SEWER REPLACEMENT	3,080,381	4,022,001	4,772,543	3,875,264	4,550,000
TDA	0	208,672	0	666,510	0
TRAFFIC IMPACT FEE	1,791,212	1,719,138	1,488,403	2,163,692	1,138,881
TRANSNET/BIKE	59,157	396	122	441	0
TRANSNET/HIGHWAY	18,966	16,490	1,575	0	0
TRANSNET/LOCAL	3,711,539	1,807,535	761,273	3,388,837	3,328,000
TRANSNET/STP	4,950	4,301	608	4,337	0
WATER - MAJOR FACILITY	1,127,989	1,516,854	1,232,974	916,521	354,534
WATER - RECYCLED WATER	464,293	0	0	5,099,998	11,000,000
WATER - REPLACEMENT	5,974,696	5,992,152	5,821,417	8,919,220	6,223,000
<b>TOTAL CAPITAL FUNDS</b>	<b>36,335,046</b>	<b>39,480,770</b>	<b>35,325,308</b>	<b>81,037,558</b>	<b>48,643,216</b>

Note: Revenues include loans, advances and transfers.

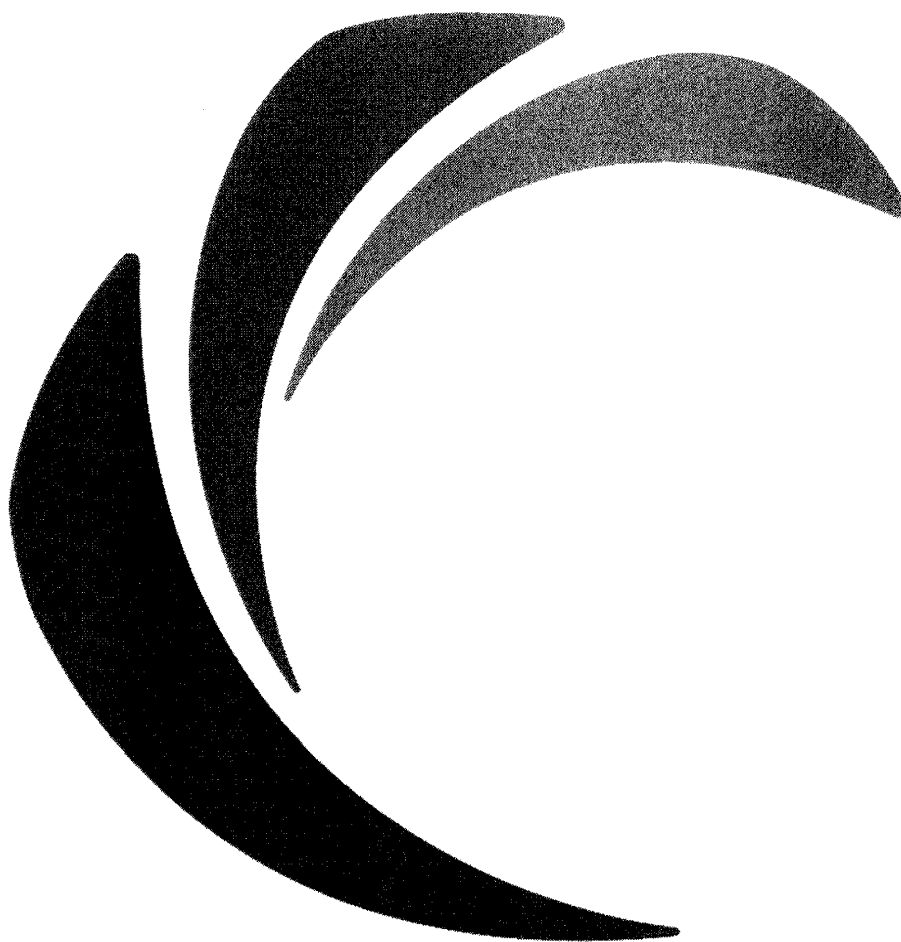
**CITY OF CARLSBAD  
CAPITAL FUNDS  
BUDGET EXPENDITURE SCHEDULE**

FUND	2011-12 ACTUAL EXPENSE	2012-13 ACTUAL EXPENSE	2013-14 ESTIMATED EXPENSE	2013-14 CONTINUING APPROPR.	2014-15 NEW APPROPR.	2014-15 TOTAL CIP APPROPR.
BTD#2 - POINSETTIA LANE/AVIARA PKWY	7,970	252,991	0	388,342	0	388,342
BTD#3 - CANNON ROAD WEST	0	0	0	0	0	0
CFD #1 - CITYWIDE	79,213	100,950	179,691	13,332,013	110,000	13,442,013
GAS TAX	1,550,072	1,798,131	1,815,839	13,629,851	3,310,340	16,940,191
GENERAL CAPITAL CONST.	9,780,427	8,766,191	4,944,641	8,507,437	6,722,963	15,230,400
GRANTS - FEDERAL	184,643	257,085	167,962	64,301	1,233,794	1,298,095
INFRASTRUCTURE REPLACEMENT	971,791	704,485	1,738,121	9,954,854	4,458,250	14,413,104
OTHER	592	12,318	0	1,612,231	567,000	2,179,231
PARK FEE ZONES 5,13,16	0	0	0	0	0	0
PARK-IN-LIEU NE	0	0	0	0	0	0
PARK-IN-LIEU NW	67,439	0	0	0	0	0
PARK-IN-LIEU SE	0	0	0	0	0	0
PARK-IN-LIEU SW	0	0	0	219,100	0	219,100
PLANNED LOCAL DRAIN'G	369,439	251,900	177,931	2,194,041	846,613	3,040,654
PUBLIC FACILITIES FEE	176,295	11,931,075	6,503,791	14,934,272	200,000	15,134,272
RANCHO SANTA FE ROAD PROJECT	76,851	58,203	8,680,022	520,931	0	520,931
SEWER CONNECTION	4,690,166	2,384,830	1,737,112	42,965,347	9,575,191	52,540,538
SEWER REPLACEMENT	3,328,934	4,510,826	5,814,543	15,152,263	12,787,059	27,939,322
TDA	64,992	22,111	672,801	4	0	4
TRAFFIC IMPACT FEE	171,991	286,710	434,566	13,091,809	6,486,000	19,577,809
TRANSNET/BIKE	48,627	0	71,045	0	0	0
TRANSNET/HIGHWAY	0	1,417,708	0	0	0	0
TRANSNET/LOCAL	2,241,943	4,220,724	2,369,737	9,828,214	2,966,278	12,794,492
TRANSNET/STP	0	0	0	345,000	0	345,000
WATER - MAJOR FACILITY	132,128	27,323	0	1,388,405	1,202,500	2,590,905
WATER - RECYCLED WATER	729	0	15,053	5,084,945	11,000,000	16,084,945
WATER - REPLACEMENT	679,502	2,752,969	4,787,270	33,650,415	8,192,500	41,842,915
<b>TOTAL CAPITAL FUNDS</b>	<b>24,623,744</b>	<b>39,756,530</b>	<b>40,110,125</b>	<b>186,863,775</b>	<b>69,658,488</b>	<b>256,522,263</b>

Note: Expenditures include loans, advances and transfers.









# 2014-15 Capital Improvement Program

PROJECT TITLE	FUND	TOTAL COST	PRIOR EXP/ENC	BALANCE FORWARD
<b>CIVIC PROJECTS</b>				
<b>ADMINISTRATIVE FACILITIES</b>				
CIVIC CENTER	CFD#1	29,147,400	-	100,000
MAINTENANCE AND OPERATIONS CENTER	CFD#1	17,080,264	3,848,251	13,232,013
MAINTENANCE AND OPERATIONS CENTER	WATER REPL	7,170,000	-	7,170,000
MAINTENANCE AND OPERATIONS CENTER	SEWER REPL	3,861,000	45,215	3,815,785
<b>DOWNTOWN AREA PROJECTS</b>				
BARRIO STREET LIGHTING	GCC	100,000		100,000
VILLAGE/BARRIO BIKE/PED WAYFINDING	GCC	250,000	20,100	229,900
VILLAGE/BARRIO TRAFFIC CIRCLES	GCC	315,000	35,070	279,930
VILLAGE DECORATIVE LIGHTING	GCC	177,800	72,455	105,345
VILLAGE PARKING WAYFINDING	GCC	105,000	5,400	99,600
VILLAGE SAFETY LIGHTING	GCC	234,678	197,489	37,189
VILLAGE STREETSCAPE	GCC	290,000	15,922	274,078
<b>POLICE &amp; FIRE FACILITIES</b>				
FIRE STATION #3 RELOCATION	PFF	9,352,000	1,615,177	7,736,823
FIRE STATION #6 (PERMANENT)	PFF	5,324,099	5,257,676	66,423
JOINT FIRST RESPONDERS TRAINING FACILITY - PHASE II	GCC	8,669,400	-	-
POLICE CAD IMPLEMENTATION	GCC	2,312,227	2,278,108	34,119
<b>LIBRARY FACILITIES</b>				
LIBRARY EXPANSION (COLE)	CFD#1	5,321,500	-	-
LIBRARY EXPANSION (COLE)	PFF	10,603,900	-	-
LIBRARY EXPANSION (COLE/BROWNLEY DONATION)	GCC	1,000,000		
COLE LIBRARY IMPROVEMENTS	GCC	2,896,100		1,700,000
DOVE LIBRARY IMPROVEMENTS	GCC	1,924,650		1,301,000
<b>TRAILS</b>				
ARROYO VISTA TRAIL EXTENSION (PROP C)	GCC	303,000	24,134	210,866
LAKE CALAVERA SOUTH TRAIL IMPROVEMENTS	GCC	131,000	125,887	5,113
COASTAL RAIL TRAIL REACH 1	GAS TAX	899,000	581,653	317,347
COASTAL RAIL TRAIL REACH 1	TRANSNET-LOC	133,486	131,608	1,878
COASTAL RAIL TRAIL REACH 1	TDA	666,514	666,510	4
COASTAL RAIL TRAIL REACH 1	GCC	100,000	13,653	86,347
LAKE CALAVERA TRAILS MASTER PLAN/CONSTRUCTION (PROP C)	GCC	840,749	594,514	4,235
<b>MISCELLANEOUS CITYWIDE PROJECTS</b>				
CFD#1 ADMINISTRATION	CFD#1	220,000		
OPEN SPACE AND TRAILS (PROP C)	GCC	3,762,258	-	-
<b>SUBTOTAL CIVIC PROJECTS</b>		<b>113,191,025</b>	<b>15,528,822</b>	<b>36,907,995</b>

## FACILITIES MAINTENANCE

BEACH ACCESS STAIRS REPLACEMENT	IRF	517,500	247,973	269,527
COLE LIBRARY REFURBISHMENTS	IRF	2,910,400		1,553,750
DOVE LIBRARY REFURBISHMENTS	IRF	1,191,400		500,000
FARADAY EXTERIOR REFURBISHMENT	IRF	40,000		40,000
FIRE STATION #2 REFURBISHMENT	IRF	375,000		
FLEET MAINTENANCE RENOVATION	IRF	885,000		
HARDING CENTER REFURBISHMENT	IRF	100,000		100,000
HOLIDAY PARK FACILITIES MAINTENANCE	IRF	50,000		50,000
PARK ATHLETIC FIELD LIGHTING RETROFITS	IRF	756,000		756,000
SAFETY CENTER REFURBISHMENT	IRF	200,000		
SENIOR CENTER REFURBISHMENT	IRF	52,000		52,000
SYNTHETIC TURF REPLACEMENT: POINSETTIA PARK SOCCER FIELD	IRF	665,500		665,500
ROOF RENOVATION/REPLACEMENT - DOVE LIBRARY AND LAS PALMAS	IRF	315,000	24,569	290,431
ROOF REPLACEMENT AT THE RAILROAD DEPOT (VISITOR CENTER)	IRF	150,000	3,000	147,000
SAFETY CENTER EXTERIOR WATERPROOFING	IRF	145,000	14	144,986
FUTURE FACILITIES MAINTENANCE PROJECTS	IRF	14,000,000		
<b>SUBTOTAL FACILITIES MAINTENANCE</b>		<b>22,352,800</b>	<b>275,556</b>	<b>4,569,194</b>

## 2014-15 Capital Improvement Program

YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-10 2020-24	YEAR 11 -15 2025-29
-------------------	-------------------	-------------------	-------------------	-------------------	----------------------	------------------------

					29,047,400	


					8,669,400	

					5,321,500	
					10,603,900	
					1,000,000	
1,196,100						
623,650						

68,000						
242,000						

110,000	110,000					
3,762,258						
6,002,008	110,000	0	0	0	37,716,800	16,925,400

1,356,650						
691,400						
375,000						
885,000						
200,000						
-	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000
3,508,050	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000

# 2014-15 Capital Improvement Program

PROJECT TITLE	FUND	TOTAL COST	PRIOR EXP/ENC	BALANCE FORWARD
---------------	------	------------	---------------	-----------------

## PARK PROJECTS

### NORTHWEST QUADRANT PARKS

BUSINESS PARK RECREATIONAL FACILITY (PARTIAL FUNDING)	ZONE 5	4,228,500	-	-
MULTI-USE, MULTIGENERATIONAL INDOOR COMMUNITY CENTER	GCC	90,000	-	-
PINE AVENUE PARK - PINE COMMUNITY BUILDING - PHASE II	PIL-NW	1,957,400	-	-
PINE AVENUE PARK - PINE COMMUNITY BUILDING - PHASE II	PFF	8,847,900	-	-
VETERAN'S MEMORIAL PARK (CITYWIDE ALL QUADRANTS)	CFD#1	23,240,000	-	-

### NORTHEAST QUADRANT PARKS

CALAVERA PARK GATEWAY IMPROVEMENTS (DESIGN)	GCC	32,500	-	-
ROBERTSON RANCH PARK DEVELOPMENT (PARTIAL FUNDING)	PIL-NE	2,700,000	-	-

### SOUTHWEST QUADRANT PARKS

AVIARA COMMUNITY PARK COMMUNITY BUILDING	PFF	8,868,100	-	-
AVIARA COMMUNITY PARK COMMUNITY BUILDING	PIL-SW	2,944,800	-	-
AVIARA REIMBURSEMENT AGREEMENT	PIL-SW	238,000	18,900	219,100
POINSETTIA COMMUNITY PARK -PHASE III	PFF	15,873,200	-	-

### SOUTHEAST QUADRANT PARKS

ALGA NORTE PARK - PARK (30 ACRES) - PHASE 1	PFF	22,107,512	20,783,213	1,324,299
ALGA NORTE PARK - POOL - PHASE 1	PFF	6,099,694	1,207,778	4,891,916
ALGA NORTE PARK - POOL - PHASE 1 (PROP C FUNDS)	GCC	11,792,795	11,771,946	20,849
ALGA NORTE PARK - POOL - PHASE 2	GCC	6,365,400	-	-
ALGA NORTE PARK - POOL - PHASE 2 (PROP C FUNDS)	GCC	4,651,198	676,498	-
LEO CARRILLO PARK - PHASE III	PFF	1,057,000	-	-
LEO CARRILLO PARK - PHASE III	PIL-SE	886,100	-	-
<b>SUBTOTAL PARK PROJECTS</b>		<b>121,980,099</b>	<b>34,458,335</b>	<b>6,456,164</b>

## DRAINAGE PROJECTS

AGUA HEDIONDA CHANNEL (PLDA "B" - FACILITY B + BN)	PLD	4,598,066	3,402,334	1,195,732
AGUA HEDIONDA CHANNEL (PLDA "B" - FACILITY B + BN)	GCC	975,340	-	975,340
ASSET MANAGEMENT PLAN (STORM DRAINS)	GCC	82,182	53,872	28,310
BUENA VISTA CREEK CHANNEL FENCING	GCC	200,000	-	-
CARLSBAD BOULEVARD ENCINAS CREEK BRIDGE REPLACEMENT (PLDA "C" - C1)	PLD	2,539,566	2,333,949	205,617
CMP REHABILITATION PROGRAM	IRF	2,859,360	1,866,166	993,194
COLLEGE BLVD. BRIDGE (REIMB./PLDA "B" - FACILITY BL-L )	PLD	1,816,101	-	-
FAROL COURT DRAINAGE IMPROVEMENTS	IRF	411,700	-	-
FIRE STATIONS 1 THRU 5 DRAINAGE SYSTEMS	GCC	225,000	-	225,000
KELLY DRIVE CHANNEL REPAIR	IRF	1,161,000	305,810	855,190
KELLY DRIVE CHANNEL REPLACEMENT	IRF	1,877,300	-	-
LA COSTA AVE DRAINAGE IMPROVEMENT PROJECT	IRF	492,150	112,365	379,785
LA COSTA AVE SLOPE REPAIR WEST OF ROMERIA	GAS TAX	209,000	46,376	162,624
MARCA DRIVE DRAINAGE IMPROVEMENTS	GAS TAX	65,000	1,071	63,929
MASTER DRAINAGE PLAN PROJECT AAA (Jefferson Street)	PLD	289,534	-	-
MASTER DRAINAGE PLAN PROJECT AAAA (Madison Street)	PLD	416,500	-	-
MASTER DRAINAGE PLAN PROJECT AC (Hosp Grove)	PLD	992,913	71,504	58,496
MASTER DRAINAGE PLAN PROJECT AFA (Hidden Valley Drainage Restoration)	PLD	91,608	-	-
MASTER DRAINAGE PLAN PROJECT AFB (Calavera Hills Drainage Restoration)	PLD	163,164	-	-
MASTER DRAINAGE PLAN PROJECT BB 1 and 2 (Washington Street)	PLD	1,086,065	-	-
MASTER DRAINAGE PLAN PROJECT BCB (Magnolia Avenue)	PLD	468,096	-	-
MASTER DRAINAGE PLAN PROJECT BFA (Country Store)	PLD	963,673	-	-
MASTER DRAINAGE PLAN PROJECT BFB-U (El Camino Real)	PLD	138,220	-	-
MASTER DRAINAGE PLAN PROJECT BJ B, BNB AND BJ-1	PLD	2,761,644	2,249,448	512,196
MASTER DRAINAGE PLAN PROJECT BL-U (College Blvd. Drainage)	PLD	384,509	-	-
MASTER DRAINAGE PLAN PROJECT BM (College Blvd./Canatarini Box Culvert)	PLD	204,077	-	-
MASTER DRAINAGE PLAN PROJECT BQ (Sunnycreek Road)	PLD	131,355	-	-
MASTER DRAINAGE PLAN PROJECT BR (Canatarini/College Blvd.)	PLD	180,773	-	-
MASTER DRAINAGE PLAN PROJECT C2 (Paseo Del Norte)	PLD	727,730	-	-
MASTER DRAINAGE PLAN PROJECT CA (Avenida Encinas)	PLD	529,402	-	-
MASTER DRAINAGE PLAN PROJECT DBA (Poinsettia Village)	PLD	167,215	-	-

## 2014-15 Capital Improvement Program

YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-10 2020-24	YEAR 11 -15 2025-29
-------------------	-------------------	-------------------	-------------------	-------------------	----------------------	------------------------

	4,228,500
90,000	
	1,957,400
	8,847,900
	23,240,000

32,500	
	2,700,000

	8,868,100
	2,944,800
	15,873,200

					6,365,400	
					3,974,700	
200,000	857,000					
	886,100					
322,500	1,743,100	0	0	0	26,213,300	52,786,700

200,000						
					1,816,101	
365,200	46,500					
					1,877,300	
						289,534
						416,500
						862,913
						91,608
						163,164
						1,086,065
						468,096
						963,673
						138,220
						384,509
						204,077
						131,355
						180,773
						727,730
						529,402
						167,215

## 2014-15 Capital Improvement Program

PROJECT TITLE	FUND	TOTAL COST	PRIOR EXP/ENC	BALANCE FORWARD
MASTER DRAINAGE PLAN PROJECT DBB (Avenida Encinas)	PLD	429,108	-	-
MASTER DRAINAGE PLAN PROJECT DFA (Batiqitos Lagoon)	PLD	256,423	-	-
MASTER DRAINAGE PLAN PROJECT DH (Altiva Place Canyon)	PLD	232,812	-	-
MASTER DRAINAGE PLAN PROJECT DQB (La Costa Town Center)	PLD	745,842	-	-
MASTER DRAINAGE PLAN PROJECT DZ (Poinsettia Lane)	PLD	642,063	-	-
NW QUADRANT STORM DRAIN IMPROVEMENT PROGRAM	GAS TAX	6,090,592	2,106,474	3,116,778
PARK DRIVE AND TAMARACK AVENUE STORM DRAIN BCA (PLDA "B")	PLD	1,068,613	-	222,000
PARK DRIVE RETAINING WALL AND STREET IMPROVEMENTS	GCC	243,000	47,210	195,790
RAISE BURIED STORM DRAIN CLEANOUTS	GCC	50,000	44,946	5,054
ROMERIA DRAINAGE IMPROVEMENTS	GCC	299,000	116,752	182,248
ROMERIA DRAINAGE IMPROVEMENTS	GAS TAX	348,000	45,327	302,673
TAMARACK AND ECR STORM DRAIN AND SILT. BASIN (REIMB./PLDA "B" - BFB-L)	PLD	904,329	-	-
<b>SUBTOTAL DRAINAGE PROJECTS</b>		<b>38,518,025</b>	<b>12,803,604</b>	<b>9,679,956</b>

### SEWER PROJECTS

#### ENCINA WATER POLLUTION CONTROL FACILITY

ENCINA CAPITAL PROJECTS	SEWER REPL	62,808,120	8,654,977	3,138,170
PHASE IV EXPANSION - DEBT SERVICE	SEWER CONN	925,191		
PHASE V EXPANSION	SEWER CONN	10,910,358	10,559,811	350,547

#### SEWER COLLECTION SYSTEM

ASSET MANAGEMENT PLAN	SEWER REPL	82,182	54,790	27,392
AVENIDA ENCINAS GRAVITY SEWER	SEWER REPL	150,000	-	150,000
BATIQUITOS LIFT STATION PUMP REPLACEMENT	SEWER REPL	905,000	76,228	173,772
BUENA INTERCEPTOR SEWER ACCESS ROAD IMPROVEMENTS	SEWER REPL	150,000		
BUENA INTERCEPTOR SEWER REALIGNMENT - EAST SEGMENT	SEWER REPL	1,987,000		
BUENA INTERCEPTOR SEWER/MANHOLE REHABILITATION	SEWER REPL	3,326,000	207,899	
BUENA INTERCEPTOR SEWER/MANHOLE REHABILITATION	SEWER CONN	500,000		
BUENA INTERDEPTOR REHAB AT ENCINA PLANT (REIMB)	SEWER REPL	100,000	-	100,000
CALAVERA HILLS TREATMENT PLANT - DEMOLITION	SEWER REPL	723,500	235,120	488,380
CHINQUAPIN LS FORCE MAIN OUTFALL REALIGNMENT	SEWER REPL	212,000		
CREST DRIVE SEWER EXTENSION	OTHER	350,000		
FARADAY/EL CAMINO REAL SEWER REPLACEMENT	SEWER CONN	1,540,000		
FLOW METER REPLACEMENT AT EIGHT LIFT STATIONS	SEWER REPL	100,000	44,691	55,309
FOXES LANDING LIFT STATION WETWELL AND PUMP REPLACEMENT	SEWER REPL	3,050,000	51,582	2,598,418
FOXES LIFT STATION FORCEMAIN REHABILITATION	SEWER REPL	225,000		25,000
GATESHEAD LIFT STATION REMOVAL	SEWER REPL	74,000		74,000
HOME PLANT PIPELINE AND LIFT STATION REPLACEMENT	SEWER REPL	4,139,000	4,008,692	130,308
LAS PALMAS TRUNK SEWER	SEWER CONN	2,420,000		
MARRON ROAD SEWER REPLACEMENT	SEWER CONN	350,000		
NORTH AGUA HEDIONDA INTERCEPTOR - WEST SEGMENT	SEWER REPL	5,854,000	5,321,379	532,621
NORTH AGUA HEDIONDA TRUNK SEWER REACH NAHT1A (SBA "B")	SEWER REPL	2,862,000	1,627,715	1,234,285
NORTH BATIQUITOS ACCESS ROAD IMPROVEMENTS	SEWER REPL	250,000		
NORTH BATIQUITOS LIFT STATION FORCEMAIN REHABILITATION	SEWER REPL	550,000		
NORTHWEST QUADRANT CIPP SEWER REHABILITATION	SEWER REPL	700,000		
OCCIDENTAL SEWER IMPROVEMENTS	SEWER REPL	849,000	691,686	157,314
ODOR AND CORROSION PREVENTION ASSESSMENT	SEWER REPL	100,000	12,349	87,651
POINSETTIA LANE LIFT STATION EMERGENCY OVERFLOW BASIN	SEWER REPL	1,200,000	27,968	2,032
QUARRY CREEK SEWER EXTENSION (SBA "A" - REIMB. AGREEMENT)	OTHER	567,000		
SEWER CAPACITY MONITORING PROGRAM	SEWER CONN	612,000	134,527	119,473
SEWER EASEMENT ACCESS PROGRAM	SEWER REPL	400,000		400,000
SEWER LIFT STATION REPAIRS AND UPGRADES	SEWER REPL	3,710,380	1,451,775	8,605
SEWER LINE REFURBISHMENTS AND REPLACEMENT	SEWER REPL	8,217,896	2,502,356	1,225,540
SEWER PIPELINE CONDITION ASSESSMENT	SEWER REPL	633,000	41,040	431,960
SIMSBURY SEWER EXTENSION	SEWER REPL	161,000		
TAMARACK SEWER RELOCATION	SEWER REPL	252,000		252,000
TERRAMAR LIFT STATION REPLACEMENT	SEWER REPL	987,000	987,000	-
TERRAMAR SEWER REPLACEMENT - EL ARBOL AND LOS ROBLES	SEWER REPL	1,250,000		
VANCOUVER SEWER EXTENSION	SEWER REPL	1,006,000	962,279	43,721
VISTA/CARLSBAD BUENA VISTA LIFT STATION IMPROVEMENTS	SEWER CONN	1,075,000		
VISTA/CARLSBAD INTER. BUENA VISTA LS/FORCEMAIN (VC-4)	SEWER CONN	5,725,000	4,811,065	913,935
VISTA/CARLSBAD INTER. HEDIONDA LS AND FORCEMAIN (VC12-VC13)	SEWER CONN	29,200,000	2,015,434	21,684,566

## 2014-15 Capital Improvement Program

YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-10 2020-24	YEAR 11 -15 2025-29
						429,108
						256,423
						232,812
						745,842
						642,063
130,340	737,000					
846,613						
						904,329
<b>1,542,153</b>	<b>783,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,693,401</b>	<b>10,015,411</b>

2,601,958	4,494,401	2,684,612	3,906,289	3,237,023	16,185,113	17,905,577
925,191						

655,000						
-	150,000					
	507,000	1,480,000				
1,154,101	1,964,000					
500,000						
	60,000	152,000				
		350,000				
	140,000	1,400,000				
400,000						
200,000						

	430,000	1,990,000				
	350,000					
	250,000					
115,000	435,000					
700,000						

290,000	880,000					
567,000						
50,000	22,000	22,000	22,000	22,000	110,000	110,000
150,000	150,000	150,000	150,000	150,000	750,000	750,000
330,000	100,000	100,000	330,000	330,000	1,650,000	1,650,000
80,000	80,000					
161,000						
1,250,000						
100,000	225,000	750,000				
5,500,000						

## 2014-15 Capital Improvement Program

PROJECT TITLE	FUND	TOTAL COST	PRIOR EXP/ENC	BALANCE FORWARD
VISTA/CARLSBAD INTERCEPTOR REACHES 1 & 2 REHABILITATION	SEWER REPL	141,000		
VISTA/CARLSBAD INTERCEPTOR REACH VC11B	SEWER CONN	6,930,000	789,518	6,140,482
VISTA/CARLSBAD INTERCEPTOR REACH VC14 TO VC15	SEWER CONN	18,600,000	2,343,656	13,756,344
VISTA/CARLSBAD INTERCEPTOR REPLACEMENT REACH 3	SEWER CONN	2,688,200	-	-
<b>SUBTOTAL SEWER PROJECTS</b>		<b>189,547,827</b>	<b>47,613,537</b>	<b>54,301,825</b>

### WATER DISTRIBUTION SYSTEM

ASSET MANAGEMENT PLAN	WATER REPL	164,365	107,744	56,621
AVIARA PARKWAY AND PLUM TREE WATERLINE	WATER REPL	815,000	-	-
BUENA VISTA PUMP STATION AND FOREBAY REMOVAL	WATER REPL	150,000		
CARLSBAD BOULEVARD - SOUTH OF AVENIDA ENCINAS	WATER REPL	950,000	-	-
CATHODIC PROTECTION PROGRAM	WATER REPL	1,246,700	200,147	1,046,553
COLLEGE BOULEVARD - CANNON TO BADGER LANE	WATER CONN	1,090,000	-	
COLLEGE BOULEVARD PIPELINE "A" STREET TO CANNON ROAD	WATER CONN	1,060,000	183	1,059,817
CRESTVIEW DRIVE TRANSMISSION MAIN	WATER REPL	240,000	-	-
DESALINATED SEAWATER TRANSMISSION MAIN	WATER CONN	473,000		45,000
DESALINATED SEAWATER TRANSMISSION MAIN	WATER REPL	1,027,000	29,281	70,719
E TANK DECOMMISSION (THE CROSSINGS ROAD)	WATER REPL	150,000		150,000
EL FUERTE AND CORINTIA STREET PRESSURE REDUCING STATION	WATER REPL	500,000	-	500,000
ELLERY PUMP STATION DECOMMISSION	WATER REPL	250,000	62,020	57,980
ELLERY WATER PUMP PROJECT	WATER REPL	275,000	-	275,000
FIRE FLOW SYSTEM IMPROVEMENTS	WATER REPL	2,449,000		
HYDROELECTRIC GENERATOR AT PALOMAR AIRPORT ROAD/WHITE SANDS	WATER REPL	2,160,000		
HYDROELECTRIC RENEWABLE ENERGY GENERATOR-MAERKLE RES.	WATER REPL	2,000,000	1,922,131	77,869
KELLY RANCH PRESSURE REDUCING STATION	WATER REPL	560,000	-	560,000
LA COSTA HI RESERVOIR INLET PIPELINE	WATER REPL	2,150,000		
LAKE CALAVERA RESERVOIR IMPROVEMENTS	WATER REPL	6,396,910	6,064,028	332,882
LIMITED ACCESS PIPELINE RELOCATION PROJECT	WATER REPL	1,940,000	28,826	941,174
MAERKLE FACILITY IMPROVEMENTS	WATER REPL	2,135,200	1,126,304	1,008,896
MAERKLE FLOATING COVER REPLACEMENT	WATER REPL	10,000,000		270,000
MAERKLE PUMP STATION IMPROVEMENTS	WATER CONN	1,955,200	-	170,000
MAERKLE TRANSMISSION MAIN	WATER REPL	6,330,000	386,744	5,943,256
MISCELLANEOUS PIPELINE REPLACEMENTS	WATER REPL	1,433,000	370,990	1,062,010
OCEANSIDE WATER INTERTIE UPGRADE	WATER REPL	115,000	-	-
PARK DRIVE WATER LINE AND SURFACE IMPROVEMENTS	WATER REPL	1,092,000	1,055,823	36,177
POINSETTIA LANE - CASSIA ROAD TO SKIMMER COURT	WATER CONN	763,800	-	-
PRESSURE REDUCING STATION REPLACEMENT/REHABILITATION	WATER REPL	1,102,000	333,167	768,833
RANCHO CARLSBAD GROUNDWATER SUPPLY	WATER CONN	1,750,000		
RANCHO CARLSBAD GROUNDWATER SUPPLY	WATER REPL	1,750,000		
RESERVOIR REPAIR AND MAINTENANCE PROGRAM	WATER REPL	6,000,000	2,191,967	1,808,033
ROBERTSON RANCH WATER TRANSMISSION MAIN	WATER REPL	1,200,000		1,200,000
SAN LUIS REY MISSION BASIN GROUNDWATER SUPPLY	WATER CONN	8,527,500		
SAN LUIS REY MISSION BASIN GROUNDWATER SUPPLY	WATER REPL	8,527,500		
SANTA FE II INLET PIPELINE	WATER REPL	2,838,000		
SANTA FE II RESERVOIR SITE DRAINAGE	WATER REPL	645,000	491,431	153,569
TRI-AGENCIES WATER TRANSMISSION PIPELINE REPLACEMENT	WATER REPL	6,455,000	409,713	945,287
WATER MASTER PLAN UPDATE	WATER CONN	700,000	586,412	113,588
WATER SYSTEM INTERTIE CONNECTION	WATER REPL	405,000	-	-
WATER VALVE REPLACEMENT PROGRAM	WATER REPL	1,950,000	123,314	326,686
<b>SUBTOTAL WATER DISTRIBUTION SYSTEM</b>		<b>91,721,175</b>	<b>15,490,225</b>	<b>18,979,950</b>

### RECYCLED WATER SYSTEM

#### RECYCLED WATER PROJECTS: ENCINA FACILITY LOCATION

CARLSBAD WATER RECYCLING FACILITY (ENCINA PROJECTS)	WATER REPL	4,637,315	80,688	449,627
---	------------	-----------	--------	---------

#### RECYCLED WATER SYSTEM

ABANDON POTABLE SERVICES (NEW RECYCLED SERVICES)	WATER REPL	390,000	49,690	340,310
CWRF - FLOW EQUALIZATION AND CHLORINE CONTACT TANK COVERS	WATER REPL	765,000	8,136	756,864
EL CAMINO REAL AND TAMARACK PUMP STATION REMOVAL	WATER REPL	80,000	-	-
EL CAMINO REAL RECYCLED WATER PIPELINE (LA COSTA RESORT)	WATER REPL	1,915,000	162,935	1,452,065
PALOMAR BUSINESS PARK RECYCLED WATER PIPELINES	WATER REPL	1,245,000	-	1,245,000



## 2014-15 Capital Improvement Program

YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-10 2020-24	YEAR 11 -15 2025-29
	20,000	121,000				
2,500,000						
	596,200	2,092,000				
<b>18,229,250</b>	<b>10,853,601</b>	<b>11,291,612</b>	<b>4,408,289</b>	<b>3,739,023</b>	<b>18,695,113</b>	<b>20,415,577</b>

815,000
150,000
280,000
670,000
1,090,000
240,000
45,000
383,000
80,000
847,000
130,000
720,000
720,000
1,009,000
85,000
275,000
1,800,000
250,000
1,900,000
485,000
485,000
9,730,000
40,000
160,000
1,585,200
115,000
763,800
325,000
1,425,000
325,000
1,425,000
150,000
1,850,000
27,500
8,500,000
27,500
8,500,000
470,000
2,368,000
5,100,000
405,000
100,000
100,000
100,000
100,000
100,000
500,000
500,000
<b>7,995,000</b>
<b>15,235,000</b>
<b>6,898,200</b>
<b>1,900,000</b>
<b>100,000</b>
<b>4,772,800</b>
<b>20,350,000</b>

100,000	301,000	106,000	300,000	300,000	1,500,000	1,500,000
---------	---------	---------	---------	---------	-----------	-----------

80,000
300,000

## 2014-15 Capital Improvement Program

PROJECT TITLE	FUND	TOTAL COST	PRIOR EXP/ENC	BALANCE FORWARD
RECYCLED WATER LINE - CWRP TO CHINQUAPIN	WATER REPL	2,900,000	162,664	1,737,336
RECYCLED WATER MASTER PLAN UPDATE	WATER REPL	672,470	627,246	45,224
RECYCLED WATER PHASE III - PIPELINES	RECL WATER	18,700,000	655	3,099,345
RECYCLED WATER PHASE III - PIPELINES	WATER REPL	2,000,000	103,232	1,896,768
RECYCLED WATER PHASE III - CWRP EXPANSION	RECL WATER	6,500,000	14,400	485,600
RECYCLED WATER PHASE III - CWRP EXPANSION	WATER REPL	640,000	264,465	375,535
RECYCLED WATER PHASE III - RESERVOIR	RECL WATER	1,500,000		1,500,000
RECYCLED WATER PHASE III - RESERVOIR	WATER REPL	300,000	655	299,345
<b>SUBTOTAL RECYCLED WATER PROJECTS</b>		<b>42,244,785</b>	<b>1,474,766</b>	<b>13,683,019</b>

### CIRCULATION SYSTEM

#### TRAFFIC SIGNAL PROJECTS

PEDESTRIAN CROSSING - CARLSBAD BLVD./VILLAGE	GAS TAX	200,000	66,559	133,441
TRAF SIG - ALGA ROAD AND CAZADERO	GAS TAX	210,000	-	-
TRAF SIG - ARMADA DRIVE AND FLEET STREET (S)	GAS TAX	190,000	-	-
TRAF SIG - ARMADA DRIVE AND GRAND PACIFIC RESORTS	GAS TAX	190,000	-	-
TRAF SIG - AVIARA PARKWAY-POINSETTIA LANE TO EL CAMINO REAL	OTHER	302,000		-
TRAF SIG - AVIARA PARKWAY-POINSETTIA LANE TO EL CAMINO REAL	GAS TAX	180,000		-
TRAF SIG - CAMINO DE LOS COCHES AND LA COSTA AVENUE	GAS TAX	190,000	-	190,000
TRAF SIG - CAMINO VIDA ROBLE AND YARROW DRIVE	GAS TAX	190,000	-	-
TRAF SIG - CANNON ROAD AND AVENIDA ENCINAS-REIMB.	PFF	150,000	300	149,700
TRAF SIG - CANNON ROAD AND COLLEGE BOULEVARD (DEVELOPER CONSTR)	GAS TAX	80,000	64,961	15,039
TRAF SIG - EL CAMINO REAL AND CHESTNUT SIGNAL REPAIRS	IRF	276,000	-	276,000
TRAF SIG - EL CAMINO REAL AND TAMARACK SIGNAL REPAIRS	IRF	200,000	-	200,000
TRAF SIG - EL FUERTE ST AND LOKER AVENUE	GAS TAX	210,000	187,606	22,394
TRAF SIG - EL FUERTE ST AND RANCHO PANCHO	GAS TAX	190,000	-	-
TRAF SIG - FARADAY AVE. AND CAMINO HILLS DRIVE	GAS TAX	190,000	-	
TRAF SIG - FARADAY AVENUE AND PALMER WAY	GAS TAX	190,000		
TRAF SIG - LA COSTA AVENUE AND LEVANTE	GAS TAX	210,000	-	
TRAF SIG - MONROE STREET AND HOSP WAY	GAS TAX	210,000	-	-
TRAF SIG - POINSETTIA LANE AND BRIGANTINE ROAD	GAS TAX	190,000	-	-
TRAF SIG - TAMARACK AVE. AND VALLEY STREET	GAS TAX	190,000	-	-
TRAFFIC SIGNAL PROGRAM	GCC	912,000	911,674	326
TRAFFIC SIGNAL PROGRAM	IRF	4,772,974	2,401,483	2,371,491
<b>SUBTOTAL TRAFFIC SIGNAL PROJECTS</b>		<b>9,622,974</b>	<b>3,632,583</b>	<b>3,358,391</b>

#### STREET PROJECTS

ACTIVE VILLAGE CAMPAIGN	TRANSNET-LOC	271,211		271,211
ADA IMPROVEMENTS	TRANSNET-LOC	1,670,000		250,000
AVENIDA ENCINAS WIDENING - SOUTH OF PALOMAR AIRPORT ROAD	TIF	5,402,000	169,631	55,369
CAMINO HILLS AND JACKSPAR DRIVE SLOPE STABILIZATION	GCC	859,400	20,882	838,518
CARLSBAD ACTIVE TRANSPORTATION STRATEGIC PLAN	TRANSNET-LOC	150,000	150,000	
CARLSBAD BLVD BRIDGE CONCRETE BARRIER POWER PLANT	FED GRNT	896,366	144,892	4,502
CARLSBAD BLVD BRIDGE CONCRETE BARRIER POWER PLANT (LOCAL MATCH)	TRANSNET-LOC	116,134	4,365	111,769
CARLSBAD BLVD BRIDGE CONCRETE BARRIER RAILROAD	FED GRNT	726,147	218,368	20,957
CARLSBAD BLVD BRIDGE CONCRETE BARRIER RAILROAD (LOCAL MATCH)	TRANSNET-LOC	543,154	54,795	72,081
CARLSBAD BLVD BRIDGE RAILING EAST SIDE AT POWER PLANT DISCHARGE	GCC	338,455		
CARLSBAD BLVD. REALIGNMENT	TRANSNET-LOC	3,000,000	1,695,457	1,304,543
CARLSBAD BLVD. REALIGNMENT	GCC	250,000		250,000
CARLSBAD BLVD. REALIGNMENT / PALOMAR AIRPORT ROAD (SEGMENT 2) (20%	TIF	828,500	-	-
CARLSBAD BLVD. REALIGNMENT / PALOMAR AIRPORT ROAD (SEGMENT 2) (RTC	TIF	3,270,800	-	-
CARLSBAD BOULEVARD MEDIAN-TAMARACK AVENUE TO PINE AVENUE	GAS TAX	2,454,900	-	-
CARLSBAD BOULEVARD REALIGNMENT - CANNON TO MANZANO (SEGMENT 1)	TIF	6,050,000	-	-
CARLSBAD BOULEVARD WIDENING MOUNTAIN VIEW TO NORTHERLY CITY LIMIT	TIF	874,200	-	-
CARLSBAD BOULEVARD WIDENING MOUNTAIN VIEW TO NORTHERLY CITY LIMIT	TIF	1,132,000	-	-
COASTAL CORRIDOR MULTI-MODAL INFRASTRUCTURE PLAN	GCC	100,000		
CARLSBAD VILLAGE DRIVE - PONTIAC TO VICTORIA	TIF	2,756,200	-	-
CARLSBAD STATE BEACH BLUFF RESTORATION PROJECT	GCC	499,830		499,830
COLLEGE BLVD REACH A AND CANNON REACH 4A	OTHER	1,713,000	418,409	1,294,591
COLLEGE/CANNON ASSESSMENT DISTRICT	OTHER	10,314,481	9,996,841	317,640
CONCRETE REPAIR/REPLACEMENT PROGRAM	GAS TAX	5,250,000	958,789	541,211

## 2014-15 Capital Improvement Program

YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-10 2020-24	YEAR 11 -15 2025-29
1,000,000						
5,000,000	10,600,000					
6,000,000						
12,400,000	10,981,000	106,000	300,000	300,000	1,500,000	1,500,000

					210,000	
					190,000	
					190,000	
		302,000				
		180,000				
						190,000
		190,000				
			190,000			
				190,000		
				210,000		
					210,000	
					190,000	
					190,000	
0	0	672,000	190,000	400,000	1,180,000	190,000

250,000	250,000	250,000	250,000	250,000	170,000	
		2,431,000	2,746,000			
746,972						
486,822						
416,278						
338,455						
						828,500
						3,270,800
						2,454,900
6,050,000						
						874,200
						1,132,000
100,000						
						2,756,200
250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000

## 2014-15 Capital Improvement Program

PROJECT TITLE	FUND	TOTAL COST	PRIOR EXP/ENC	BALANCE FORWARD
CONCRETE REPAIR WORK	GAS TAX	750,000	750,000	-
EL CAMINO REAL/CANNON BRIDGE RAIL REPAIR/WIDENING	IRF	210,000		
EL CAMINO REAL AND CANNON ROAD INTERSECTION IMPROVEMENTS	TIF	589,000	606	588,394
EL CAMINO REAL AND CARLSBAD VILLAGE DRIVE DUAL LEFT TURNS	TIF	1,005,700	-	-
EL CAMINO REAL AND COLLEGE BLVD INTERSECTION IMPROVEMENTS	GAS TAX	515,000		
EL CAMINO REAL LEFT TURN LANE TO WESTBOUND TAMARACK	TIF	286,000	-	286,000
EL CAMINO REAL MEDIANS	GAS TAX	1,984,530	-	1,135,000
EL CAMINO REAL MEDIANS	PFF	909,500	144,389	765,111
EL CAMINO REAL RIGHT TURN LANE TO NORTH ALGA ROAD	TIF	389,300	-	-
EL CAMINO REAL WIDENING - CASSIA RD TO CAMINO VIDA ROBLE	TRANSNET-LOC	2,820,000	-	-
EL CAMINO REAL WIDENING - ARENAL ROAD TO LA COSTA AVENUE	TIF	1,925,000	-	-
EL CAMINO REAL WIDENING - ARENAL ROAD TO LA COSTA AVENUE (RTCIP)	TIF	625,000	-	450,000
EL CAMINO REAL WIDENING - LISA STREET TO CRESTVIEW DR	OTHER	2,254,500	-	-
EL CAMINO REAL WIDENING - TAMARACK TO CHESTNUT	TIF	8,141,022	1,405,329	6,735,693
EL CAMINO REAL WIDENING - TAMARACK TO CHESTNUT (RTCIP)	TIF	422,000	422,000	-
EL CAMINO REAL WIDENING - TAMARACK TO CHESTNUT	TRANSNET-LOC	3,925,885	108,119	3,817,766
EL CAMINO REAL WIDENING - TAMARACK TO CHESTNUT	TRANSNET-STP	345,000	-	345,000
LA COSTA AVE - TRAFFIC CALMING	GAS TAX	863,000	-	-
MELROSE DRIVE AND ALGA ROAD DUAL LEFT TURN LANES (RTCIP)	TIF	1,099,100	-	-
MELROSE DRIVE RIGHT TURN LANE TO WEST PALOMAR AIRPORT ROAD	TIF	561,000	95,632	465,368
MUTCD STREET NAME SIGN REPLACEMENT	GAS TAX	756,187	33,464	722,723
PALOMAR AIRPORT RD. AND COLLEGE BLVD. INTERSECTION IMPROV.	TIF	495,500	293,148	202,352
PALOMAR AIRPORT RD. AND COLLEGE BLVD. INTERSECTION IMPROV.	GCC	405,502	404,633	869
PALOMAR AIRPORT RD/PASEO DEL NORTE LEFT TURN LANE	GAS TAX	233,000	-	233,000
PALOMAR AIRPORT RD/PASEO DEL NORTE RIGHT TURN LANE	GAS TAX	564,000	-	564,000
PALOMAR AIRPORT ROAD TURN LANE TO NORTH EL FUERTE STREET	TIF	1,064,100	-	-
PALOMAR AIRPORT ROAD TURN LANE TO SOUTH EL CAMINO REAL	TIF	591,000	-	591,000
PALOMAR AIRPORT ROAD WIDENING AT PASEO DEL NORTE	TIF	1,676,019	1,263,103	412,916
PARKING LOT MAINTENANCE PROGRAM	IRF	1,530,000		310,000
PAVEMENT MANAGEMENT PROGRAM	GAS TAX	27,688,128	1,482,119	4,506,009
PAVEMENT MANAGEMENT PROGRAM	TRANSNET-LOC	37,446,375	12,726,093	2,145,282
PAVEMENT MANAGEMENT PROGRAM (NON-JURIS FEES)	TRANSNET-LOC	15,532,474	2,453,790	1,853,684
PEDESTRIAN RAILWAY CROSSING	FED GRNT	114,472	75,630	38,842
POINSETTIA LANE - REACH E	BTD#2	14,822,000	261,658	388,342
POINSETTIA LANE - REACHES A,B,C,F,G & AVIARA PKWY REIMB	BTD#2	1,489,400	-	-
POINSETTIA LANE WIDENING - PASEO DEL NORTE TO BATIQUITOS (RTCIP)	TIF	923,000	-	-
PUBLIC BEACH ACCESS IMPROVEMENTS AT GRAND AND CVD	GCC	70,000		
RANCHO SANTA FE ROAD NORTH - PHASE II (BRIDGE)	RSF ROAD	20,671,000	20,150,069	520,931
RETROREFLECTIVITY SIGN REPLACEMENT PROGRAM	GAS TAX	2,320,000	21,317	1,603,683
SIDEWALK/STREET CONSTRUCTION - VALLEY AND MAGNOLIA SIDEWALKS	WATER REPL	291,000	204	290,796
SIDEWALK/STREET CONSTRUCTION - VALLEY AND MAGNOLIA SIDEWALKS	TIF	1,674,236	90,772	1,583,464
SIDEWALK/STREET CONSTRUCTION - VARIOUS LOCATIONS	TIF	4,100,000	406,990	1,293,010
TAMARACK AVE / CARLSBAD BLVD PEDESTRIAN IMPROVEMENTS	GAS TAX	455,000		
TAMARACK BEACH-CARLSBAD BLVD GREENWAY IMPROVEMENTS	GCC	400,000		400,000
TRAFFIC IMPACT FEE UPDATE	TIF	200,000	-	200,000
TRAFFIC MONITORING PROGRAM	TIF	2,102,900	626,657	228,243
UNDERGROUND DIST. 17 - HARDING, ROOSEVELT	GCC	509,800	92,219	417,581
<b>SUBTOTAL STREETS PROJECTS</b>		<b>217,212,408</b>	<b>57,140,370</b>	<b>38,927,281</b>

### LOANS TO OTHER FUNDS

LOAN - CFD #1 TO TIF	CFD#1	2,597,039	2,597,039	
LOAN - SEWER REPL TO SEWER CONN	SEWER REPL	4,700,000		
PFF LOAN TO PIL-NE FOR PARK SITE ACQUISITION	PFF	4,550,000	4,550,000	
<b>SUBTOTAL FUTURE LOANS TO OTHER FUNDS</b>		<b>11,847,039</b>	<b>7,147,039</b>	<b>-</b>

### REPAYMENTS/TRANSFERS

GAS TAX TRANSFER TO GENERAL FUND (TRANSPORTATION OPERATING BUDGET)	GAS TAX	8,400,000		
LOAN: PIL-NE TO PFF FOR PARK SITE ACQUISITION	PIL-NE	4,550,000		
LOAN REPAY - SEWER CONN TO SEWER REPL	SEWER CONN	4,700,000		
TIF TO CFD #1	TIF	2,517,039		
<b>SUBTOTAL LOAN REPAYMENTS</b>		<b>20,167,039</b>	<b>-</b>	<b>-</b>

## 2014-15 Capital Improvement Program

YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-10 2020-24	YEAR 11 -15 2025-29
210,000						
					1,005,700	
		515,000				
	849,530					
					389,300	
	325,000	2,495,000				
		1,925,000				
		175,000				
					2,254,500	
		863,000				
						1,099,100
					1,064,100	
375,000	420,000	425,000				
1,400,000	1,450,000	1,450,000	1,450,000	1,450,000	7,250,000	7,250,000
1,575,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	7,500,000
725,000	750,000	750,000	750,000	750,000	3,750,000	3,750,000
	1,436,000					12,736,000
						1,489,400
						923,000
70,000						
475,000	220,000					
300,000	300,000	300,000	300,000	300,000	900,000	
455,000						
-						
96,000	96,000	96,000	96,000	96,000	480,000	288,000
<b>14,319,527</b>	<b>7,846,530</b>	<b>13,425,000</b>	<b>7,342,000</b>	<b>4,596,000</b>	<b>26,013,600</b>	<b>47,602,100</b>
4,700,000						
<b>4,700,000</b>	-	-	-	-	-	-
600,000	600,000	600,000	600,000	600,000	3,000,000	2,400,000
						4,550,000
						4,700,000
40,000	40,000	40,000	40,000	40,000	200,000	2,117,039
<b>640,000</b>	<b>640,000</b>	<b>640,000</b>	<b>640,000</b>	<b>640,000</b>	<b>3,200,000</b>	<b>13,767,039</b>

## 2014-15 Capital Improvement Program

PROJECT TITLE	FUND	TOTAL COST	PRIOR EXP/ENC	BALANCE FORWARD
<b>GRAND TOTAL ALL FUNDED PROJECTS</b>		<b>878,405,196</b>	<b>195,564,837</b>	<b>186,863,775</b>

### UNFUNDED PROJECTS\*

AGUA HEDIONDA CHANNEL (PLDA "B" - FACILITY B + BN)	4,600,000
BUSINESS PARK RECREATIONAL FACILITY (PARTIAL FUNDING)	6,600,000
CANNON LAKE PARK (6.7 ACRES)	2,243,000
CANNON ROAD REACH 4 (PARTIAL FUNDING)	27,000,000
CARLSBAD BOULEVARD MOUNTAIN VIEW TO NORTHERLY CITY LIMITS (PARTIAL FUNDING)	6,905,600
CARLSBAD BOULEVARD / PALOMAR AIRPORT ROAD (PARTIAL FUNDING)	14,109,600
CARLSBAD BOULEVARD REALIGNMENT - SEGMENTS 3-5	26,100,000
HOSP GROVE/BUENA VISTA LAGOON REC'L IMPROVEMENTS	1,280,000
PINE AVENUE PARK - MADISION PROPERTY, PHASE 2	2,320,000
ROBERTSON RANCH PARK DEVELOPMENT (PARTIAL FUNDING)	7,800,000
<b>TOTAL UNFUNDED PROJECTS</b>	<b>98,958,200</b>

## 2014-15 Capital Improvement Program

YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-10 2020-24	YEAR 11 -15 2025-29
69,658,488	49,192,731	34,032,812	15,780,289	10,775,023	127,985,014	188,552,227







# CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

BTD NO. 2 AVIARA PARKWAY - POINSETTIA LANE							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	10,231,931	10,248,851	10,265,771	10,282,691	10,299,611	10,384,211
<b>REVENUES</b>							
DEVELOPER FEES/FEDERAL GRANT		16,920	1,452,920	16,920	16,920	84,600	4,240,462
TOTAL REVENUES	N/A	16,920	1,452,920	16,920	16,920	84,600	4,240,462
<b>CAPITAL PROJECTS</b>							
POINSETTIA LANE - REACH E	650,000	-	1,436,000	-	-	-	12,736,000
POINSETTIA LANE - REACHES A,B,C,F,G & AVIARA PKWY REIMB	-	-	-	-	-	-	1,489,400
TOTAL PROJECT EXPENDITURES	650,000	-	1,436,000	-	-	-	14,225,400
ENDING FUND BALANCE	N/A	10,248,851	10,265,771	10,282,691	10,299,611	10,384,211	399,273

BTD NO. 3 CANNON ROAD WEST							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	328,838	408,950	489,062	517,218	545,374	573,530
<b>REVENUES</b>							
DEVELOPER FEES		80,112	80,112	28,156	28,156	28,156	3,736,371
TOTAL REVENUES	N/A	80,112	80,112	28,156	28,156	28,156	3,736,371
<b>CAPITAL PROJECTS</b>							
N/A	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
ENDING FUND BALANCE	N/A	408,950	489,062	517,218	545,374	573,530	4,309,901

COMMUNITY FACILITIES DISTRICT NO. 1 (CFD 1)							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	55,663,282	56,816,324	57,842,727	58,511,740	59,103,296	59,662,196
<b>REVENUES</b>							
DEVELOPER SPECIAL TAXES		1,263,042	1,136,403	669,014	591,556	558,900	5,818,655
TOTAL REVENUES	N/A	1,263,042	1,136,403	669,014	591,556	558,900	5,818,655
<b>CAPITAL PROJECTS</b>							
CFD#1 ADMINISTRATION	-	110,000	110,000	-	-	-	-
CIVIC CENTER	100,000	-	-	-	-	-	29,047,400
LIBRARY EXPANSION (COLE)	-	-	-	-	-	-	5,321,500
LOAN - CFD #1 TO TIF	2,597,039	-	-	-	-	-	-
MAINTENANCE AND OPERATIONS CENTER	17,080,264	-	-	-	-	-	-
VETERAN'S MEMORIAL PARK (CITYWIDE ALL QUADRANTS)	-	-	-	-	-	-	23,240,000
TOTAL PROJECT EXPENDITURES	19,777,303	110,000	110,000	-	-	-	57,608,900
ENDING FUND BALANCE	N/A	56,816,324	57,842,727	58,511,740	59,103,296	59,662,196	7,871,951

# CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

GAS TAX FUND							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	4,213,579	3,718,413	2,455,209	1,278,969	1,689,446	1,918,928
<b>REVENUES</b>							
GAS TAX AND PROP 42 FUNDS		2,815,174	2,843,326	2,871,760	2,900,477	2,929,482	30,955,335
TOTAL REVENUES	N/A	2,815,174	2,843,326	2,871,760	2,900,477	2,929,482	30,955,335
<b>CAPITAL PROJECTS</b>							
CARLSBAD BOULEVARD MEDIAN-TAMARACK AVENUE TO PINE AVENUE	-	-	-	-	-	-	2,454,900
COASTAL RAIL TRAIL REACH 1	899,000	-	-	-	-	-	-
CONCRETE REPAIR WORK	750,000	-	-	-	-	-	-
CONCRETE REPAIR/REPLACEMENT PROGRAM	1,500,000	250,000	250,000	250,000	250,000	250,000	2,500,000
EL CAMINO REAL AND COLLEGE BLVD INTERSECTION IMPROVEMENTS	-	-	-	515,000	-	-	-
EL CAMINO REAL MEDIANS	1,135,000	-	849,530	-	-	-	-
GAS TAX TRANSFER TO GENERAL FUND (TRANSPORTATION OPERATING BUDGET)	-	600,000	600,000	600,000	600,000	600,000	5,400,000
LA COSTA AVE - TRAFFIC CALMING	-	-	-	863,000	-	-	-
LA COSTA AVE SLOPE REPAIR WEST OF ROMERIA	209,000	-	-	-	-	-	-
MARCA DRIVE DRAINAGE IMPROVEMENTS	65,000	-	-	-	-	-	-
MUTCD STREET NAME SIGN REPLACEMENT	756,187	-	-	-	-	-	-
NW QUADRANT STORM DRAIN IMPROVEMENT PROGRAM	5,223,252	130,340	737,000	-	-	-	-
PALOMAR AIRPORT RD/PASEO DEL NORTE LEFT TURN LANE	233,000	-	-	-	-	-	-
PALOMAR AIRPORT RD/PASEO DEL NORTE RIGHT TURN LANE	564,000	-	-	-	-	-	-
PAVEMENT MANAGEMENT PROGRAM	5,988,128	1,400,000	1,450,000	1,450,000	1,450,000	1,450,000	14,500,000
PEDESTRIAN CROSSING - CARLSBAD BLVD/VILLAGE	200,000	-	-	-	-	-	-
RETROREFLECTIVITY SIGN REPLACEMENT PROGRAM	1,625,000	475,000	220,000	-	-	-	-
ROMERIA DRAINAGE IMPROVEMENTS	348,000	-	-	-	-	-	-
TAMARACK AVE / CARLSBAD BLVD PEDESTRIAN IMPROVEMENTS	-	455,000	-	-	-	-	-
TRAF SIG - ALGA ROAD AND CAZADERO	-	-	-	-	-	-	210,000
TRAF SIG - ARMADA DRIVE AND FLEET STREET (S)	-	-	-	-	-	-	190,000
TRAF SIG - ARMADA DRIVE AND GRAND PACIFIC RESORTS	-	-	-	-	-	-	190,000
TRAF SIG - AVIARA PARKWAY-POINSETTIA LANE TO EL CAMINO REAL	-	-	-	180,000	-	-	-
TRAF SIG - CAMINO DE LOS COCHES AND LA COSTA AVENUE	190,000	-	-	-	-	-	-
TRAF SIG - CAMINO VIDA ROBLE AND YARROW DRIVE	-	-	-	-	-	-	190,000
TRAF SIG - CANNON ROAD AND COLLEGE BOULEVARD (DEVELOPER CONSTR)	80,000	-	-	-	-	-	-
TRAF SIG - EL FUERTE ST AND LOKER AVENUE	210,000	-	-	-	-	-	-
TRAF SIG - EL FUERTE ST AND RANCHO PANCHO	-	-	-	190,000	-	-	-
TRAF SIG - FARADAY AVE AND CAMINO HILLS DRIVE	-	-	-	-	190,000	-	-
TRAF SIG - FARADAY AVENUE AND PALMER WAY	-	-	-	-	-	190,000	-
TRAF SIG - LA COSTA AVENUE AND LEVANTE	-	-	-	-	-	210,000	-
TRAF SIG - MONROE STREET AND HOSP WAY	-	-	-	-	-	-	210,000
TRAF SIG - POINSETTIA LANE AND BRIGANTINE ROAD	-	-	-	-	-	-	190,000
TRAF SIG - TAMARACK AVE AND VALLEY STREET	-	-	-	-	-	-	190,000
	19,975,567	3,310,340	4,106,530	4,048,000	2,490,000	2,700,000	26,224,900
ENDING FUND BALANCE	N/A	3,718,413	2,455,209	1,278,969	1,689,446	1,918,928	6,649,363

# CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

GENERAL CAPITAL CONSTRUCTION (GCC)							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	34,005,721	27,621,213	27,621,213	27,621,213	27,621,213	27,621,213
<b>REVENUES</b>							
TRANSFERS, REPAYMENTS, OTHER		338,455	-	-	-	-	-
TOTAL REVENUES	N/A	338,455	-	-	-	-	-
<b>CAPITAL PROJECTS</b>							
AGUA HEDIONDA CHANNEL (PLDA "B" - FACILITY B + BN)	975,340	-	-	-	-	-	-
ALGA NORTE PARK - POOL - PHASE 1 (PROP C FUNDS)	11,792,795	-	-	-	-	-	-
ALGA NORTE PARK - POOL - PHASE 2	-	-	-	-	-	-	6,365,400
ALGA NORTE PARK - POOL - PHASE 2 (PROP C FUNDS)	676,498	-	-	-	-	-	3,974,700
ARROYO VISTA TRAIL EXTENSION (PROP C)	235,000	68,000	-	-	-	-	-
ASSET MANAGEMENT PLAN (STORM DRAINS)	82,182	-	-	-	-	-	-
BARRIO STREET LIGHTING	100,000	-	-	-	-	-	-
BUENA VISTA CREEK CHANNEL FENCING	-	200,000	-	-	-	-	-
CALAVERA PARK GATEWAY IMPROVEMENTS (DESIGN)	-	32,500	-	-	-	-	-
CAMINO HILLS AND JACKSPAR DRIVE SLOPE STABILIZATION	859,400	-	-	-	-	-	-
CARLSBAD BLVD BRIDGE RAILING EAST SIDE AT POWER PLANT DISCHARGE	-	338,455	-	-	-	-	-
CARLSBAD BLVD. REALIGNMENT	250,000	-	-	-	-	-	-
CARLSBAD STATE BEACH BLUFF RESTORATION PROJECT	499,830	-	-	-	-	-	-
COASTAL CORRIDOR MULTI-MODAL INFRASTRUCTURE PLAN	-	100,000	-	-	-	-	-
COASTAL RAIL TRAIL REACH 1	100,000	-	-	-	-	-	-
COLE LIBRARY IMPROVEMENTS	1,700,000	1,196,100	-	-	-	-	-
DOVE LIBRARY IMPROVEMENTS	1,301,000	623,650	-	-	-	-	-
FIRE STATIONS 1 THRU 5 DRAINAGE SYSTEMS	225,000	-	-	-	225,000	-	-
JOINT FIRST RESPONDERS TRAINING FACILITY - PHASE II	-	-	-	-	-	-	8,669,400
LAKE CALAVERA SOUTH TRAIL IMPROVEMENTS	131,000	-	-	-	-	-	-
LAKE CALAVERA TRAILS MASTER PLAN/CONSTRUCTION (PROP C)	598,749	242,000	-	-	-	-	-
MULTI-USE, MULTIGENERATIONAL INDOOR COMMUNITY CENTER	-	90,000	-	-	-	-	-
LIBRARY EXPANSION (COLE/BROWNLEY DONATION)	-	-	-	-	-	-	1,000,000
OPEN SPACE AND TRAILS (PROP C)	-	3,762,258	-	-	-	-	-
PALOMAR AIRPORT RD. AND COLLEGE BLVD. INTERSECTION IMPROV.	405,502	-	-	-	-	-	-
PARK DRIVE RETAINING WALL AND STREET IMPROVEMENTS	243,000	-	-	-	-	-	-
POLICE CAD IMPLEMENTATION	2,312,227	-	-	-	-	-	-
PUBLIC BEACH ACCESS IMPROVEMENTS AT GRAND AND CVD	-	70,000	-	-	-	-	-
RAISE BURIED STORM DRAIN CLEANOUTS	50,000	-	-	-	-	-	-
ROMERIA DRAINAGE IMPROVEMENTS	299,000	-	-	-	-	-	-
TAMARACK BEACH-CARLSBAD BLVD GREENWAY IMPROVEMENTS	400,000	-	-	-	-	-	-
TRAFFIC SIGNAL PROGRAM	912,000	-	-	-	-	-	-
UNDERGROUND DIST. 17 - HARDING, ROOSEVELT	509,800	-	-	-	-	-	-
VILLAGE/BARRIO BIKE/PED WAYFINDING	250,000	-	-	-	-	-	-
VILLAGE/BARRIO TRAFFIC CIRCLES	315,000	-	-	-	-	-	-
VILLAGE DECORATIVE LIGHTING	177,800	-	-	-	-	-	-
VILLAGE PARKING WAYFINDING	105,000	-	-	-	-	-	-
VILLAGE SAFETY LIGHTING	234,678	-	-	-	-	-	-
VILLAGE STREETScape	290,000	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	26,030,801	6,722,963	-	-	-	-	20,009,500
	N/A	27,621,213	27,621,213	27,621,213	27,621,213	27,621,213	7,611,713

GRANTS - FEDERAL							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	-	-	-	-	-	-
<b>REVENUES</b>							
GRANT REVENUE		1,233,794	-	-	-	-	-
TOTAL REVENUES	N/A	1,233,794	-	-	-	-	-
<b>CAPITAL PROJECTS</b>							
CARLSBAD BLVD BRIDGE CONCRETE BARRIER POWER PLANT	149,394	746,972	-	-	-	-	-
CARLSBAD BLVD BRIDGE CONCRETE BARRIER RAILROAD	239,325	486,822	-	-	-	-	-
PEDESTRIAN RAILWAY CROSSING	114,472	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	503,191	1,233,794	-	-	-	-	-
ENDING FUND BALANCE	N/A	-	-	-	-	-	-

# CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

INFRASTRUCTURE MAINTENANCE & REPLACEMENT (IM&R)		PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A		73,671,577	77,513,327	84,496,827	91,916,827	100,016,827	108,506,827
<b>REVENUES</b>								
GENERAL FUND TRANSFER			8,300,000	8,450,000	8,845,000	9,100,000	9,490,000	105,690,000
TOTAL REVENUES	N/A		8,300,000	8,450,000	8,845,000	9,100,000	9,490,000	105,690,000
<b>CAPITAL PROJECTS</b>								
BEACH ACCESS STAIRS REPLACEMENT	517,500	-	-	-	-	-	-	-
CMP REHABILITATION PROGRAM	2,859,360	-	-	-	-	-	-	-
COLE LIBRARY REFURBISHMENTS	1,553,750	1,356,650	-	-	-	-	-	-
DOVE LIBRARY REFURBISHMENTS	500,000	691,400	-	-	-	-	-	-
EL CAMINO REAL/CANNON BRIDGE RAIL REPAIR/WIDENING	-	210,000	-	-	-	-	-	-
FARADAY EXTERIOR REFURBISHMENT	40,000	-	-	-	-	-	-	-
FAROL COURT DRAINAGE IMPROVEMENTS	-	365,200	46,500	-	-	-	-	-
FIRE STATION #2 REFURBISHMENT	-	375,000	-	-	-	-	-	-
FLEET MAINTENANCE RENOVATION	-	885,000	-	-	-	-	-	-
HARDING CENTER REFURBISHMENT	100,000	-	-	-	-	-	-	-
HOLIDAY PARK FACILITIES MAINTENANCE	50,000	-	-	-	-	-	-	-
KELLY DRIVE CHANNEL REPAIR	1,161,000	-	-	-	-	-	-	-
KELLY DRIVE CHANNEL REPLACEMENT	-	-	-	-	-	-	-	1,877,300
LA COSTA AVE DRAINAGE IMPROVEMENT PROJECT	492,150	-	-	-	-	-	-	-
PARK ATHLETIC FIELD LIGHTING RETROFITS	756,000	-	-	-	-	-	-	-
PARKING LOT MAINTENANCE PROGRAM	310,000	375,000	420,000	425,000	-	-	-	-
ROOF RENOVATION/REPLACEMENT - DOVE LIBRARY AND LAS PALMAS	315,000	-	-	-	-	-	-	-
ROOF REPLACEMENT AT THE RAILROAD DEPOT (VISITOR CENTER)	150,000	-	-	-	-	-	-	-
SAFETY CENTER EXTERIOR WATERPROOFING	145,000	-	-	-	-	-	-	-
SAFETY CENTER REFURBISHMENT	-	200,000	-	-	-	-	-	-
SENIOR CENTER REFURBISHMENT	52,000	-	-	-	-	-	-	-
SYNTHETIC TURF REPLACEMENT: POINSETTIA PARK SOCCER FIELD	665,500	-	-	-	-	-	-	-
TRAF SIG - EL CAMINO REAL AND CHESTNUT SIGNAL REPAIRS	276,000	-	-	-	-	-	-	-
TRAF SIG - EL CAMINO REAL AND TAMARACK SIGNAL REPAIRS	200,000	-	-	-	-	-	-	-
TRAFFIC SIGNAL PROGRAM	4,772,974	-	-	-	-	-	-	-
FUTURE FACILITIES MAINTENANCE PROJECTS	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
TOTAL PROJECT EXPENDITURES	14,916,234	4,458,250	1,466,500	1,425,000	1,000,000	1,000,000	1,000,000	11,877,300
ENDING FUND BALANCE	N/A		77,513,327	84,496,827	91,916,827	100,016,827	108,506,827	202,319,527

OTHER		PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A		1,422,779	1,422,779	1,422,779	1,120,779	1,120,779	1,120,779
<b>REVENUES</b>								
OTHER FINANCING SOURCES			567,000	-	350,000	-	-	2,254,500
TOTAL REVENUES	N/A		567,000	-	350,000	-	-	2,254,500
<b>CAPITAL PROJECTS</b>								
COLLEGE BLVD REACH A AND CANNON REACH 4A	1,713,000	-	-	-	-	-	-	-
COLLEGE/CANNON ASSESSMENT DISTRICT	10,314,481	-	-	-	-	-	-	-
CREST DRIVE SEWER EXTENSION	-	-	-	350,000	-	-	-	-
EL CAMINO REAL WIDENING - LISA STREET TO CRESTVIEW DR	-	-	-	-	-	-	-	2,254,500
QUARRY CREEK SEWER EXTENSION (SBA "A" - REIMB. AGREEMENT)	-	567,000	-	-	-	-	-	-
TRAF SIG - AVIARA PARKWAY-POINSETTIA LANE TO EL CAMINO REAL	-	-	-	302,000	-	-	-	-
TOTAL PROJECT EXPENDITURES	12,027,481	567,000	-	652,000	-	-	-	2,254,500
ENDING FUND BALANCE	N/A		1,422,779	1,422,779	1,120,779	1,120,779	1,120,779	1,120,779

# CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

PARK-IN-LIEU NE							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	909,147	909,147	909,147	909,147	1,743,092	2,828,289
<b>REVENUES</b>							
DEVELOPER FEES		-	-	-	833,945	1,085,197	4,437,014
TOTAL REVENUES	N/A	-	-	-	833,945	1,085,197	4,437,014
<b>CAPITAL PROJECTS</b>							
LOAN: PIL-NE TO PFF FOR PARK SITE ACQUISITION	-	-	-	-	-	-	4,550,000
ROBERTSON RANCH PARK DEVELOPMENT (PARTIAL FUNDING)	-	-	-	-	-	-	2,700,000
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	7,250,000
ENDING FUND BALANCE	N/A	909,147	909,147	909,147	1,743,092	2,828,289	15,303

PARK-IN-LIEU NW							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	549,367	842,039	1,113,297	1,291,755	1,477,353	1,655,811
<b>REVENUES</b>							
DEVELOPER FEES		292,672	271,257	178,459	185,597	178,459	3,512,068
TOTAL REVENUES	N/A	292,672	271,257	178,459	185,597	178,459	3,512,068
<b>CAPITAL PROJECTS</b>							
PINE AVENUE PARK - PINE COMMUNITY BUILDING - PHASE II	-	-	-	-	-	-	1,957,400
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	1,957,400
ENDING FUND BALANCE	N/A	842,039	1,113,297	1,291,755	1,477,353	1,655,811	3,210,479

PARK-IN-LIEU SE							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	1,338,575	1,375,996	810,644	853,410	906,868	906,868
<b>REVENUES</b>							
DEVELOPER FEES		37,421	320,748	42,766	53,458	-	5,346
TOTAL REVENUES	N/A	37,421	320,748	42,766	53,458	-	5,346
<b>CAPITAL PROJECTS</b>							
LEO CARRILLO PARK - PHASE III	-	-	886,100	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	886,100	-	-	-	-
ENDING FUND BALANCE	N/A	1,375,996	810,644	853,410	906,868	906,868	912,214

PARK-IN-LIEU SW							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	1,613,251	1,618,597	1,623,943	1,634,634	1,639,980	1,672,055
<b>REVENUES</b>							
DEVELOPER FEES		5,346	5,346	10,692	5,346	32,075	1,288,338
TOTAL REVENUES	N/A	5,346	5,346	10,692	5,346	32,075	1,288,338
<b>CAPITAL PROJECTS</b>							
AVIARA COMMUNITY PARK COMMUNITY BUILDING	-	-	-	-	-	-	2,944,800
AVIARA REIMBURSEMENT AGREEMENT	238,000	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	238,000	-	-	-	-	-	2,944,800
ENDING FUND BALANCE	N/A	1,618,597	1,623,943	1,634,634	1,639,980	1,672,055	15,593



# CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

PARK FEE ZONES 6,13,16							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	2,836,212	2,850,675	2,865,138	2,870,222	2,875,305	2,880,388
<b>REVENUES</b>							
DEVELOPER FEES		14,463	14,463	5,083	5,083	5,083	1,360,512
TOTAL REVENUES	N/A	14,463	14,463	5,083	5,083	5,083	1,360,512
<b>CAPITAL PROJECTS</b>							
BUSINESS PARK RECREATIONAL FACILITY (PARTIAL FUNDING)	-	-	-	-	-	-	4,228,500
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	4,228,500
ENDING FUND BALANCE	N/A	2,850,675	2,865,138	2,870,222	2,875,305	2,880,388	12,400

PLANNED LOCAL DRAINAGE AREA FEES (PLDA)							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	4,113,470	3,723,104	3,908,781	4,156,870	4,324,076	4,770,118
<b>REVENUES</b>							
DEVELOPER FEES		456,247	185,677	248,089	167,206	446,041	8,355,226
TOTAL REVENUES	N/A	456,247	185,677	248,089	167,206	446,041	8,355,226
<b>CAPITAL PROJECTS</b>							
AGUA HEDIONDA CHANNEL (PLDA "B" - FACILITY B + BN)	4,598,066	-	-	-	-	-	-
CARLSBAD BOULEVARD ENCINAS CREEK BRIDGE REPLACEMENT (PLDA "C" - C1)	2,539,566	-	-	-	-	-	-
COLLEGE BLVD. BRIDGE (REIMB./PLDA "B" - FACILITY BL-L )	-	-	-	-	-	-	1,816,101
MASTER DRAINAGE PLAN PROJECT AAA (Jefferson Street)	-	-	-	-	-	-	289,534
MASTER DRAINAGE PLAN PROJECT AAAA (Madison Street)	-	-	-	-	-	-	416,500
MASTER DRAINAGE PLAN PROJECT AC (Hosp Grove)	130,000	-	-	-	-	-	862,913
MASTER DRAINAGE PLAN PROJECT AFA (Hidden Valley Drainage Restoration)	-	-	-	-	-	-	91,608
MASTER DRAINAGE PLAN PROJECT AFB (Calavera Hills Drainage Restoration)	-	-	-	-	-	-	163,164
MASTER DRAINAGE PLAN PROJECT BB 1 and 2 (Washington Street)	-	-	-	-	-	-	1,086,065
MASTER DRAINAGE PLAN PROJECT BCB (Magnolia Avenue)	-	-	-	-	-	-	468,096
MASTER DRAINAGE PLAN PROJECT BFA (Country Store)	-	-	-	-	-	-	963,673
MASTER DRAINAGE PLAN PROJECT BFB-U (El Camino Real)	-	-	-	-	-	-	138,220
MASTER DRAINAGE PLAN PROJECT BJ B, BNB AND BJ-1	2,761,644	-	-	-	-	-	-
MASTER DRAINAGE PLAN PROJECT BL-U (College Blvd. Drainage)	-	-	-	-	-	-	384,509
MASTER DRAINAGE PLAN PROJECT BM (College Blvd./Canatarni Box Culvert)	-	-	-	-	-	-	204,077
MASTER DRAINAGE PLAN PROJECT BQ (Sunnycreek Road)	-	-	-	-	-	-	131,355
MASTER DRAINAGE PLAN PROJECT BR (Canatarini/College Blvd.)	-	-	-	-	-	-	180,773
MASTER DRAINAGE PLAN PROJECT C2 (Paseo Del Norte)	-	-	-	-	-	-	727,730
MASTER DRAINAGE PLAN PROJECT CA (Avenida Encinas)	-	-	-	-	-	-	529,402
MASTER DRAINAGE PLAN PROJECT DBA (Poinsettia Village)	-	-	-	-	-	-	167,215
MASTER DRAINAGE PLAN PROJECT DBB (Avenida Encinas)	-	-	-	-	-	-	429,108
MASTER DRAINAGE PLAN PROJECT DFA (Batiqitos Lagoon)	-	-	-	-	-	-	256,423
MASTER DRAINAGE PLAN PROJECT DH (Altiva Place Canyon)	-	-	-	-	-	-	232,812
MASTER DRAINAGE PLAN PROJECT DQB (La Costa Town Center)	-	-	-	-	-	-	745,842
MASTER DRAINAGE PLAN PROJECT DZ (Poinsettia Lane)	-	-	-	-	-	-	642,063
PARK DRIVE AND TAMARACK AVENUE STORM DRAIN BCA (PLDA "B")	222,000	846,613	-	-	-	-	-
TAMARACK AND ECR STORM DRAIN AND SILT. BASIN (REIMB./PLDA "B" - BFB-L + BF-1)	-	-	-	-	-	-	904,329
TOTAL PROJECT EXPENDITURES	10,251,276	846,613	-	-	-	-	11,831,512
ENDING FUND BALANCE	N/A	3,723,104	3,908,781	4,156,870	4,324,076	4,770,118	1,293,831

# CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

PUBLIC FACILITY FEE FUND (PFF)							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	20,364,788	20,969,145	21,115,202	21,628,189	22,949,393	24,466,968
<b>REVENUES</b>							
DEVELOPER FEES		804,357	1,003,057	512,987	1,321,203	1,517,576	21,447,342
TOTAL REVENUES	N/A	804,357	1,003,057	512,987	1,321,203	1,517,576	21,447,342
<b>CAPITAL PROJECTS</b>							
ALGA NORTE PARK - PARK (30 ACRES) - PHASE 1	22,107,512	-	-	-	-	-	-
ALGA NORTE PARK - POOL - PHASE 1	6,099,694	-	-	-	-	-	-
AVIARA COMMUNITY PARK COMMUNITY BUILDING	-	-	-	-	-	-	8,868,100
EL CAMINO REAL MEDIANS	909,500	-	-	-	-	-	-
FIRE STATION #3 RELOCATION	9,352,000	-	-	-	-	-	-
FIRE STATION #6 (PERMANENT)	5,324,099	-	-	-	-	-	-
LEO CARRILLO PARK - PHASE III	-	200,000	857,000	-	-	-	-
LIBRARY EXPANSION (COLE)	-	-	-	-	-	-	10,603,900
PFF LOAN TO PIL-NE FOR PARK SITE ACQUISITION	4,550,000	-	-	-	-	-	-
PINE AVENUE PARK - PINE COMMUNITY BUILDING - PHASE II	-	-	-	-	-	-	8,847,900
POINSETTIA COMMUNITY PARK -PHASE III	-	-	-	-	-	-	15,873,200
TRAF SIG - CANNON ROAD AND AVENIDA ENCINAS-REIMB.	150,000	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	48,492,805	200,000	857,000	-	-	-	44,193,100
ENDING FUND BALANCE	N/A	20,969,145	21,115,202	21,628,189	22,949,393	24,466,968	1,721,210

RANCHO SANTA FE ROAD PROJECT							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	100,002	100,002	433,382	433,382	433,382	433,382
<b>REVENUES</b>							
DEVELOPER SPECIAL TAXES/OTHER AGENCIES		-	333,380	-	-	-	-
TOTAL REVENUES	N/A	-	333,380	-	-	-	-
<b>CAPITAL PROJECTS</b>							
RANCHO SANTA FE ROAD NORTH - PHASE II (BRIDGE)	20,671,000	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	20,671,000	-	-	-	-	-	-
ENDING FUND BALANCE	N/A	100,002	433,382	433,382	433,382	433,382	433,382

**CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY**

SEWER CONNECTION FEE FUND							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	8,215,912	4,464,519	2,796,612	12,250	258,864	542,830
<b>REVENUES</b>							
DEVELOPER FEES AND MISC.		5,823,798	95,293	97,810	268,614	305,965	3,830,164
OTHER AGENCY CONTRIBUTIONS (CITY OF VISTA)		-	-	3,371,827	-	-	-
TOTAL REVENUES	N/A	5,823,798	95,293	3,469,637	268,614	305,965	3,830,164
<b>CAPITAL PROJECTS</b>							
BUENA INTERCEPTOR SEWER/MANHOLE REHABILITATION	-	500,000	-	-	-	-	-
FARADAY/EL CAMINO REAL SEWER REPLACEMENT	-	-	140,000	1,400,000	-	-	-
LAS PALMAS TRUNK SEWER	-	-	430,000	1,990,000	-	-	-
LOAN REPAY - SEWER CONN TO SEWER REPL	-	-	-	-	-	-	4,700,000
MARRON ROAD SEWER REPLACEMENT	-	-	350,000	-	-	-	-
PHASE IV EXPANSION - DEBT SERVICE	-	925,191	-	-	-	-	-
PHASE V EXPANSION	10,910,358	-	-	-	-	-	-
SEWER CAPACITY MONITORING PROGRAM	254,000	50,000	22,000	22,000	22,000	22,000	220,000
VISTA/CARLSBAD BUENA VISTA LIFT STATION IMPROVEMENTS	-	100,000	225,000	750,000	-	-	-
VISTA/CARLSBAD INTER. BUENA VISTA LS/FORCEMAIN (VC-4)	5,725,000	-	-	-	-	-	-
VISTA/CARLSBAD INTER. HEDIONDA LS AND FORCEMAIN (VC12-VC13)	-	5,500,000	-	-	-	-	-
VISTA/CARLSBAD INTERCEPTOR REACH VC11B	6,930,000	-	-	-	-	-	-
VISTA/CARLSBAD INTERCEPTOR REACH VC14 TO VC15	16,100,000	2,500,000	-	-	-	-	-
VISTA/CARLSBAD INTERCEPTOR REPLACEMENT REACH 3	-	-	596,200	2,092,000	-	-	-
TOTAL PROJECT EXPENDITURES	63,619,358	9,575,191	1,763,200	6,254,000	22,000	22,000	4,920,000
ENDING FUND BALANCE	N/A	4,464,519	2,796,612	12,250	258,864	542,830	(547,007)

SEWER REPLACEMENT FUND							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	14,065,752	5,828,693	1,483,942	1,727,060	2,463,800	4,074,727
<b>REVENUES</b>							
TRANSFER FROM OPERATING FUND		4,550,000	4,745,650	4,930,730	5,123,029	5,327,950	64,284,958
TOTAL REVENUES	N/A	4,550,000	4,745,650	4,930,730	5,123,029	5,327,950	64,284,958
<b>CAPITAL PROJECTS</b>							
ASSET MANAGEMENT PLAN	82,182	-	-	-	-	-	-
AVENIDA ENCINAS GRAVITY SEWER	150,000	-	-	-	-	-	-
BATIKUITOS LIFT STATION PUMP REPLACEMENT	250,000	655,000	-	-	-	-	-
BUENA INTERCEPTOR SEWER ACCESS ROAD IMPROVEMENTS	-	-	150,000	-	-	-	-
BUENA INTERCEPTOR SEWER REALIGNMENT - EAST SEGMENT	-	-	507,000	1,480,000	-	-	-
BUENA INTERCEPTOR SEWER/MANHOLE REHABILITATION	207,899	1,154,101	1,964,000	-	-	-	-
BUENA INTERDEPTOR REHAB AT ENCINA PLANT (REIMB)	100,000	-	-	-	-	-	-
CALAVERA HILLS TREATMENT PLANT - DEMOLITION	723,500	-	-	-	-	-	-
CHINQUAPIN LS FORCE MAIN OUTFALL REALIGNMENT	-	-	60,000	152,000	-	-	-
ENCINA CAPITAL PROJECTS	11,793,147	2,601,958	4,494,401	2,684,612	3,906,289	3,237,023	34,090,690
FLOW METER REPLACEMENT AT EIGHT LIFT STATIONS	100,000	-	-	-	-	-	-
FOXES LANDING LIFT STATION WETWELL AND PUMP REPLACEMENT	2,650,000	400,000	-	-	-	-	-
FOXES LIFT STATION FORCEMAIN REHABILITATION	25,000	200,000	-	-	-	-	-
GATESHEAD LIFT STATION REMOVAL	74,000	-	-	-	-	-	-
HOME PLANT PIPELINE AND LIFT STATION REPLACEMENT	4,139,000	-	-	-	-	-	-
LOAN - SEWER REPL TO SEWER CONN	-	4,700,000	-	-	-	-	-
MAINTENANCE AND OPERATIONS CENTER	3,861,000	-	-	-	-	-	-
NORTH AGUA HEDIONDA INTERCEPTOR - WEST SEGMENT	5,854,000	-	-	-	-	-	-
NORTH AGUA HEDIONDA TRUNK SEWER REACH NAHT1A (SBA "B")	2,862,000	-	-	-	-	-	-
NORTH BATIKUITOS ACCESS ROAD IMPROVEMENTS	-	-	250,000	-	-	-	-
NORTH BATIKUITOS LIFT STATION FORCEMAIN REHABILITATION	-	115,000	435,000	-	-	-	-
NORTHWEST QUADRANT CIPP SEWER REHABILITATION	-	700,000	-	-	-	-	-
OCCIDENTAL SEWER IMPROVEMENTS	849,000	-	-	-	-	-	-
ODOR AND CORROSION PREVENTION ASSESSMENT	100,000	-	-	-	-	-	-
POINSETTIA LANE LIFT STATION EMERGENCY OVERFLOW BASIN	30,000	290,000	880,000	-	-	-	-
SEWER EASEMENT ACCESS PROGRAM	400,000	-	-	-	-	-	-
SEWER LIFT STATION REPAIRS AND UPGRADES	1,460,380	150,000	150,000	150,000	150,000	150,000	1,500,000
SEWER LINE REFURBISHMENTS AND REPLACEMENT	3,727,896	330,000	100,000	100,000	330,000	330,000	3,300,000
SEWER PIPELINE CONDITION ASSESSMENT	473,000	80,000	80,000	-	-	-	-
SIMSBURY SEWER EXTENSION	-	161,000	-	-	-	-	-
TERRAMAR LIFT STATION REPLACEMENT	987,000	-	-	-	-	-	-
TERRAMAR SEWER REPLACEMENT - EL ARBOL AND LOS ROBLES	-	1,250,000	-	-	-	-	-
VANCOUVER SEWER EXTENSION	1,006,000	-	-	-	-	-	-
VISTA/CARLSBAD INTERCEPTOR REACHES 1 & 2 REHABILITATION	-	-	20,000	121,000	-	-	-
TOTAL PROJECT EXPENDITURES	41,905,004	12,787,059	9,090,401	4,687,612	4,386,289	3,717,023	38,890,690
ENDING FUND BALANCE	N/A	5,828,693	1,483,942	1,727,060	2,463,800	4,074,727	29,468,995

**CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY**

TRAFFIC IMPACT FEES (TIF)							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	8,706,235	3,359,116	3,787,684	(652,475)	(2,720,508)	(2,087,574)
<b>REVENUES</b>							
DEVELOPER FEES		1,138,881	864,568	526,842	1,113,967	1,068,933	22,016,750
TOTAL REVENUES	N/A	1,138,881	864,568	526,842	1,113,967	1,068,933	22,016,750
<b>CAPITAL PROJECTS</b>							
AVENIDA ENCINAS WIDENING - SOUTH OF PALOMAR AIRPORT ROAD	225,000	-	-	2,431,000	2,746,000	-	-
CARLSBAD BLVD. REALIGNMENT / PALOMAR AIRPORT ROAD (SEGMENT 2) (20%)	-	-	-	-	-	-	828,500
CARLSBAD BLVD. REALIGNMENT / PALOMAR AIRPORT ROAD (SEGMENT 2) (RTCIP / 20%)	-	-	-	-	-	-	3,270,800
CARLSBAD BOULEVARD REALIGNMENT - CANNON TO MANZANO (SEGMENT 1)	-	6,050,000	-	-	-	-	-
CARLSBAD BOULEVARD WIDENING MOUNTAIN VIEW TO NORTHERLY CITY LIMITS (20%)	-	-	-	-	-	-	874,200
CARLSBAD BOULEVARD WIDENING MOUNTAIN VIEW TO NORTHERLY CITY LIMITS (RTCIP/20%)	-	-	-	-	-	-	1,132,000
CARLSBAD VILLAGE DRIVE - PONTIAC TO VICTORIA	-	-	-	-	-	-	2,756,200
EL CAMINO REAL AND CANNON ROAD INTERSECTION IMPROVEMENTS	589,000	-	-	-	-	-	-
EL CAMINO REAL AND CARLSBAD VILLAGE DRIVE DUAL LEFT TURNS	-	-	-	-	-	-	1,005,700
EL CAMINO REAL LEFT TURN LANE TO WESTBOUND TAMARACK	286,000	-	-	-	-	-	-
EL CAMINO REAL RIGHT TURN LANE TO NORTH ALGA ROAD	-	-	-	-	-	-	389,300
EL CAMINO REAL WIDENING - ARENAL ROAD TO LA COSTA AVENUE	-	-	-	1,925,000	-	-	-
EL CAMINO REAL WIDENING - ARENAL ROAD TO LA COSTA AVENUE (RTCIP)	450,000	-	-	175,000	-	-	-
EL CAMINO REAL WIDENING - TAMARACK TO CHESTNUT	8,141,022	-	-	-	-	-	-
EL CAMINO REAL WIDENING - TAMARACK TO CHESTNUT (RTCIP)	422,000	-	-	-	-	-	-
MELROSE DRIVE AND ALGA ROAD DUAL LEFT TURN LANES (RTCIP)	-	-	-	-	-	-	1,099,100
MELROSE DRIVE RIGHT TURN LANE TO WEST PALOMAR AIRPORT ROAD	561,000	-	-	-	-	-	-
PALOMAR AIRPORT RD. AND COLLEGE BLVD. INTERSECTION IMPROV.	495,500	-	-	-	-	-	-
PALOMAR AIRPORT ROAD TURN LANE TO NORTH EL FUERTE STREET	-	-	-	-	-	-	1,064,100
PALOMAR AIRPORT ROAD TURN LANE TO SOUTH EL CAMINO REAL	591,000	-	-	-	-	-	-
PALOMAR AIRPORT ROAD WIDENING AT PASEO DEL NORTE	1,676,019	-	-	-	-	-	-
POINSETTIA LANE WIDENING - PASEO DEL NORTE TO BATIQUITOS (RTCIP)	-	-	-	-	-	-	923,000
SIDEWALK/STREET CONSTRUCTION - VALLEY AND MAGNOLIA SIDEWALKS	1,674,236	-	-	-	-	-	-
SIDEWALK/STREET CONSTRUCTION - VARIOUS LOCATIONS	1,700,000	300,000	300,000	300,000	300,000	300,000	900,000
TIF TO CFD #1	-	40,000	40,000	40,000	40,000	40,000	2,317,039
TRAFFIC IMPACT FEE UPDATE	200,000	-	-	-	-	-	-
TRAFFIC MONITORING PROGRAM	854,900	96,000	96,000	96,000	96,000	96,000	768,000
TOTAL PROJECT EXPENDITURES	17,865,677	6,486,000	436,000	4,967,000	3,182,000	436,000	17,327,939
ENDING FUND BALANCE	N/A	3,359,116	3,787,684	(652,475)	(2,720,508)	(2,087,574)	2,601,237

# CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

TRANSNET - LOCAL							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	10,022,971	10,384,693	11,015,743	9,607,037	10,828,612	12,223,900
<b>REVENUES</b>							
TRANSPORTATION TAXES		3,328,000	3,456,050	3,586,294	3,721,575	3,895,288	39,567,893
TOTAL REVENUES	N/A	3,328,000	3,456,050	3,586,294	3,721,575	3,895,288	39,567,893
<b>CAPITAL PROJECTS</b>							
ACTIVE VILLAGE CAMPAIGN	271,211	-	-	-	-	-	-
ADA IMPROVEMENTS	250,000	250,000	250,000	250,000	250,000	250,000	170,000
CARLSBAD ACTIVE TRANSPORTATION STRATEGIC PLAN	150,000	-	-	-	-	-	-
CARLSBAD BLVD BRIDGE CONCRETE BARRIER POWER PLANT (LOCAL MATCH)	116,134	-	-	-	-	-	-
CARLSBAD BLVD BRIDGE CONCRETE BARRIER RAILROAD (LOCAL MATCH)	126,876	416,278	-	-	-	-	-
CARLSBAD BLVD. REALIGNMENT	3,000,000	-	-	-	-	-	-
COASTAL RAIL TRAIL REACH 1	133,486	-	-	-	-	-	-
EL CAMINO REAL WIDENING - CASSIA RD TO CAMINO VIDA ROBLE	-	-	325,000	2,495,000	-	-	-
EL CAMINO REAL WIDENING - TAMARACK TO CHESTNUT	3,925,885	-	-	-	-	-	-
PAVEMENT MANAGEMENT PROGRAM	14,871,375	1,575,000	1,500,000	1,500,000	1,500,000	1,500,000	15,000,000
PAVEMENT MANAGEMENT PROGRAM (NON-JURIS FEES)	4,307,474	725,000	750,000	750,000	750,000	750,000	7,500,000
TOTAL PROJECT EXPENDITURES	27,152,441	2,966,278	2,825,000	4,995,000	2,500,000	2,500,000	22,670,000
ENDING FUND BALANCE	N/A	10,384,693	11,015,743	9,607,037	10,828,612	12,223,900	29,121,793

TRANSNET - STP							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	30,535	30,535	30,535	30,535	30,535	30,535
<b>REVENUES</b>							
TRANSPORTATION TAXES		-	-	-	-	-	-
TOTAL REVENUES	N/A	-	-	-	-	-	-
<b>CAPITAL PROJECTS</b>							
EL CAMINO REAL WIDENING - TAMARACK TO CHESTNUT	345,000	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	345,000	-	-	-	-	-	-
ENDING FUND BALANCE	N/A	30,535	30,535	30,535	30,535	30,535	30,535

TRANSPORTATION DEVELOPMENT ACT (TDA)							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	2,716	2,716	2,716	2,716	2,716	2,716
<b>REVENUES</b>							
TRANSNET REVENUE		-	-	-	-	-	-
TOTAL REVENUES	N/A	-	-	-	-	-	-
<b>CAPITAL PROJECTS</b>							
COASTAL RAIL TRAIL REACH 1	666,514	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	666,514	-	-	-	-	-	-
ENDING FUND BALANCE	N/A	2,716	2,716	2,716	2,716	2,716	2,716

# CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

WATER - MAJOR FACILITY FEE FUND							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	25,327,987	24,480,021	24,468,998	23,263,344	24,257,382	25,333,862
<b>REVENUES</b>							
DEVELOPER FEES		354,534	531,977	379,546	994,037	1,076,481	14,835,744
TOTAL REVENUES	N/A	354,534	531,977	379,546	994,037	1,076,481	14,835,744
<b>CAPITAL PROJECTS</b>							
COLLEGE BOULEVARD - CANNON TO BADGER LANE	-	1,090,000	-	-	-	-	-
COLLEGE BOULEVARD PIPELINE "A" STREET TO CANNON ROAD	1,060,000	-	-	-	-	-	-
DESALINATED SEAWATER TRANSMISSION MAIN	45,000	45,000	383,000	-	-	-	-
MAERKLE PUMP STATION IMPROVEMENTS	170,000	40,000	160,000	1,585,200	-	-	-
POINSETTIA LANE - CASSIA ROAD TO SKIMMER COURT	-	-	-	-	-	-	763,800
RANCHO CARLSBAD GROUNDWATER SUPPLY	-	-	-	-	-	-	1,750,000
SAN LUIS REY MISSION BASIN GROUNDWATER SUPPLY	-	27,500	-	-	-	-	8,500,000
WATER MASTER PLAN UPDATE	700,000	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	1,975,000	1,202,500	543,000	1,585,200	-	-	11,013,800
ENDING FUND BALANCE	N/A	24,480,021	24,468,998	23,263,344	24,257,382	25,333,862	29,155,806

WATER - RECYCLED WATER FUND							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	-	-	-	-	-	-
<b>REVENUES</b>							
RECYCLED WATER REVENUE		11,000,000	10,600,000	-	-	-	-
TOTAL REVENUES	N/A	11,000,000	10,600,000	-	-	-	-
<b>CAPITAL PROJECTS</b>							
RECYCLED WATER PHASE III - PIPELINES	3,100,000	5,000,000	10,600,000	-	-	-	-
RECYCLED WATER PHASE III - CWRP EXPANSION	500,000	6,000,000	-	-	-	-	-
RECYCLED WATER PHASE III - RESERVOIR	1,500,000	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	5,100,000	11,000,000	10,600,000	-	-	-	-
ENDING FUND BALANCE	N/A	-	-	-	-	-	-

**CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY**

WATER REPLACEMENT FUND							
	PRIOR YEARS	YEAR 1 2014-15	YEAR 2 2015-16	YEAR 3 2016-17	YEAR 4 2017-18	YEAR 5 2018-19	YEAR 6-15 2020-29
BEGINNING FUND BALANCE (1)	N/A	27,618,733	25,649,233	16,334,443	17,107,901	21,541,011	27,925,079
<b>REVENUES</b>							
TRANSFER FROM OPERATING FUND, LOANS AND GRANTS		6,223,000	5,758,210	6,192,458	6,633,110	6,784,068	67,840,680
TOTAL REVENUES	N/A	6,223,000	5,758,210	6,192,458	6,633,110	6,784,068	67,840,680
<b>CAPITAL PROJECTS</b>							
ABANDON POTABLE SERVICES (NEW RECYCLED SERVICES)	390,000	-	-	-	-	-	-
ASSET MANAGEMENT PLAN	164,365	-	-	-	-	-	-
AVIARA PARKWAY AND PLUM TREE WATERLINE	-	-	815,000	-	-	-	-
BUENA VISTA PUMP STATION AND FOREBAY REMOVAL	-	150,000	-	-	-	-	-
CARLSBAD BOULEVARD - SOUTH OF AVENIDA ENCINAS	-	-	280,000	670,000	-	-	-
CARLSBAD WATER RECYCLING FACILITY (ENCINA PROJECTS)	530,315	100,000	301,000	106,000	300,000	300,000	3,000,000
CATHODIC PROTECTION PROGRAM	1,246,700	-	-	-	-	-	-
CRESTVIEW DRIVE TRANSMISSION MAIN	-	-	240,000	-	-	-	-
CWRF - FLOW EQUALIZATION AND CHLORINE CONTACT TANK COVERS	765,000	-	-	-	-	-	-
DESALINATED SEAWATER TRANSMISSION MAIN	100,000	80,000	847,000	-	-	-	-
E TANK DECOMMISSION (THE CROSSINGS ROAD)	150,000	-	-	-	-	-	-
EL CAMINO REAL AND TAMARACK PUMP STATION REMOVAL	-	-	80,000	-	-	-	-
EL CAMINO REAL RECYCLED WATER PIPELINE (LA COSTA RESORT)	1,615,000	300,000	-	-	-	-	-
EL FUERTE AND CORINTIA STREET PRESSURE REDUCING STATION	500,000	-	-	-	-	-	-
ELLERY PUMP STATION DECOMMISSION	120,000	130,000	-	-	-	-	-
ELLERY WATER PUMP PROJECT	275,000	-	-	-	-	-	-
FIRE FLOW SYSTEM IMPROVEMENTS	-	720,000	720,000	-	-	-	1,009,000
HYDROELECTRIC GENERATOR AT PALOMAR AIRPORT ROAD/WHITE SANDS	-	-	85,000	275,000	1,800,000	-	-
HYDROELECTRIC RENEWABLE ENERGY GENERATOR-MAERKLE RES.	2,000,000	-	-	-	-	-	-
KELLY RANCH PRESSURE REDUCING STATION	560,000	-	-	-	-	-	-
LA COSTA HI RESERVOIR INLET PIPELINE	-	-	250,000	1,900,000	-	-	-
LAKE CALAVERA RESERVOIR IMPROVEMENTS	6,396,910	-	-	-	-	-	-
LIMITED ACCESS PIPELINE RELOCATION PROJECT	970,000	485,000	485,000	-	-	-	-
MAERKLE FACILITY IMPROVEMENTS	2,135,200	-	-	-	-	-	-
MAERKLE FLOATING COVER REPLACEMENT	270,000	-	9,730,000	-	-	-	-
MAERKLE TRANSMISSION MAIN	6,330,000	-	-	-	-	-	-
MAINTENANCE AND OPERATIONS CENTER	7,170,000	-	-	-	-	-	-
MISCELLANEOUS PIPELINE REPLACEMENTS	1,433,000	-	-	-	-	-	-
OCEANSIDE WATER INTERTIE UPGRADE	-	-	115,000	-	-	-	-
PALOMAR BUSINESS PARK RECYCLED WATER PIPELINES	1,245,000	-	-	-	-	-	-
PARK DRIVE WATER LINE AND SURFACE IMPROVEMENTS	1,092,000	-	-	-	-	-	-
PRESSURE REDUCING STATION REPLACEMENT/REHABILITATION	1,102,000	-	-	-	-	-	-
RANCHO CARLSBAD GROUNDWATER SUPPLY	-	-	-	-	-	-	1,750,000
RECYCLED WATER LINE - CWRF TO CHINQUAPIN	1,900,000	1,000,000	-	-	-	-	-
RECYCLED WATER MASTER PLAN UPDATE	672,470	-	-	-	-	-	-
RECYCLED WATER PHASE III - CWRF EXPANSION	640,000	-	-	-	-	-	-
RECYCLED WATER PHASE III - PIPELINES	2,000,000	-	-	-	-	-	-
RECYCLED WATER PHASE III - RESERVOIR	300,000	-	-	-	-	-	-
RESERVOIR REPAIR AND MAINTENANCE PROGRAM	4,000,000	-	150,000	-	-	-	1,850,000
ROBERTSON RANCH WATER TRANSMISSION MAIN	1,200,000	-	-	-	-	-	-
SAN LUIS REY MISSION BASIN GROUNDWATER SUPPLY	-	27,500	-	-	-	-	8,500,000
SANTA FE II INLET PIPELINE	-	-	470,000	2,368,000	-	-	-
SANTA FE II RESERVOIR SITE DRAINAGE	645,000	-	-	-	-	-	-
SIDEWALK/STREET CONSTRUCTION - VALLEY AND MAGNOLIA SIDEWALKS	291,000	-	-	-	-	-	-
TRI-AGENCIES WATER TRANSMISSION PIPELINE REPLACEMENT	1,355,000	5,100,000	-	-	-	-	-
WATER SYSTEM INTERTIE CONNECTION	-	-	405,000	-	-	-	-
WATER VALVE REPLACEMENT PROGRAM	450,000	100,000	100,000	100,000	100,000	100,000	1,000,000
TOTAL PROJECT EXPENDITURES	50,013,960	8,192,500	15,073,000	5,419,000	2,200,000	400,000	17,109,000
ENDING FUND BALANCE	N/A	25,649,233	16,334,443	17,107,901	21,541,011	27,925,079	78,656,759

## **GLOSSARY OF CAPITAL PROJECT FUNDING SOURCES**

Bridge and Thoroughfare Districts (BTD) – Bridge and Thoroughfare District No. 3 developer fees to partially fund Cannon Road improvements. Bridge and Thoroughfare District No. 2 developer fees to partially fund the Poinsettia Lane and Aviara Parkway street construction project.

CFD #1 – The City of Carlsbad Community Facilities District No. 1 (Mello-Roos) funds civic projects, I-5 interchange projects, and road segments.

Gas Tax – Gas Tax revenues for street projects are received under the Streets & Highways Code of the State of California.

General Capital Const. (GCC) – General Capital Construction funds, created through fund transfers from the City's General Fund, are used to fund various municipal and other capital projects.

Infrastructure Replacement Fund (IRF) – Annual transfers from the General fund pay for major maintenance and replacement of the City's infrastructure.

Other – Sources include revenues related to pending financing districts, property owner contributions, and contributions from other agencies.

Park in Lieu (PIL) – Park in Lieu Fees are charged to developers for park acquisition and development. PIL fees are segregated by quadrant to fund park projects in those quadrants.

Planned Local Drainage (PLD) – Drainage facilities necessitated by growth are paid from developer Planned Local Drainage Fees.

Public Facilities Fees (PFF) – Public Facilities Fees are charged to developers to fund civic facilities, park development, streets, traffic signals, and other facilities.

Sewer Connection (SEWER CONN) – Development fees include Sewer Connection charges for expansion of sewer lines and facilities.

Sewer Replacement (SEWER REPL) – Sewer Replacement is part of sewer user fees and pays for repair and replacement of the City's existing sewer system.

TDA – City street and bicycle projects can receive funding from Transportation Development Act sales tax receipts.

Traffic Impact Fees (TIF) – Developer Traffic Impact Fees are used for various street construction and improvement projects.

TransNet (TRNSNT/BIKE, /HWY, /LOCAL, /STP) – Receipts of County Sales Taxes allocated by the San Diego Regional Transportation Commission finance various bicycle, freeway interchange, and local road improvement projects.

Water Connection (WATER CONN) – Development fees include Major Facility Fees used to fund expansion of water lines and ancillary water facilities.



Water Replacement (WATER REPL) – Water Replacement funds are included in water utility rates and pay for the repair and replacement of existing water lines and facilities.

Water Recycled (RECL WATER) – Revenues used to fund Recycled Water projects; revenues for Phase III expansion includes grant and loan funds.

Zone 5, 13, 16 Park Fee (ZONE 5) – Fees paid by development in Local Facilities Management Zones 5, 13, and 16 to fund a Business Park Recreational Facility in the City's industrial corridor.



**CITY OF CARLSBAD**  
**PLANNED MAJOR CAPITAL OUTLAY ITEMS 2014-15**  
**(Greater than \$10,000)**

0012142	Police	Vehicle New Sedan	1	\$ 28,620
1212110		Respirator Fit Tester	1	\$ 19,764
1222110		Canine	1	\$ 17,917
<b>POLICE SUBTOTAL</b>				<b>\$ 66,301</b>

0012223	Fire	Zoll Cardiac Monitors	3	\$ 100,344
<b>FIRE SUBTOTAL</b>				<b>\$ 100,344</b>

0015310	PEM	Furniture Replacement - Faraday Building	330	\$ 155,040
<b>PEM SUBTOTAL</b>				<b>\$ 155,040</b>

1381010	Local Cable Infrastructure	Miscellaneous Capital Equipment	1	\$ 388,688
<b>LOCAL CABLE INFRASTRUCTURE SUBTOTAL</b>				<b>\$ 388,688</b>

6215461	Fleet Replacement	PD: Field Ops Sedan	4	\$ 160,000
		PD: Motorcycle Full Size BMW	4	\$ 112,000
		PD: Canine Sedan	3	\$ 150,000
		Fire SUV Full Size 4X4	1	\$ 50,000
		CED: Building Pickup Truck Compact	1	\$ 26,000
		CED: Building Sedan Compact Hybrid	2	\$ 52,000
		Recreation: Sedan Intermediate	1	\$ 26,000
		Recreation: Pickup Truck Compact	1	\$ 24,000
		Rec: Truck 1 Ton Flatbed	1	\$ 40,000
		Rec: Pickup Truck Compact	1	\$ 26,000
		Parks Trails: Pickup Truck Compact	1	\$ 26,000
		PEM Facilities: Truck 3/4 Ton Utility	1	\$ 40,000
		Transportation Streets: Pickup Truck Compat	1	\$ 26,000
		Transportation Streets: Paint Truck Large	1	\$ 305,000
		Transportation Streets: Truck 1 Ton Dump	1	\$ 80,000
		Transportation CM&I: SUV Intermediate 4X4	1	\$ 31,000
		Trees: Truck 1 Ton Flatbed	1	\$ 40,000
		HNS: Sedan Intermediate	1	\$ 26,000
		Water M&O: Pickup Truck 3/4 Ton	1	\$ 37,500
		Wastewater M&O: Combo Pumper	1	\$ 500,000
		Fleet Replacement FY 14 Veh Purch	1	\$ 125,000
<b>FLEET REPLACEMENT SUBTOTAL</b>				<b>\$ 1,902,500</b>

6411710	Information Technology	Voice Over Internet Protocol Replacement	1	\$ 1,515,163
		Laptop Replacement	12	\$ 26,062
		Desktop Replacement	102	\$ 188,728
		Ruggedized Laptop Replacement	8	\$ 38,528
		Miscellaneous Replacement Equipment	1	\$ 158,359
<b>INFORMATION TECHNOLOGY SUBTOTAL</b>				<b>\$ 1,926,840</b>

<b>GRAND TOTAL MAJOR CAPITAL OUTLAY</b>				<b>\$ 4,539,713</b>
---	--	--	--	---------------------

\*Major Capital Outlay only includes items of \$10,000 or greater.

**CITY OF CARLSBAD  
OUT OF STATE TRAVEL BUDGET 2014-15**

GENERAL FUND					
ORG KEY	DEPARTMENT	TRAVEL DESCRIPTION	# OF PEOPLE	DESTINATION	2014-15 BUDGET
0010110	CITY COUNCIL	National League of Cities	3	Washington, DC	\$8,195
		<b>CITY COUNCIL TOTAL</b>			<b>\$8,195</b>
0010210	CITY CLERK	International Institute of Municipal Clerks	1	Hartford, CT	\$2,500
		<b>CITY CLERK TOTAL</b>			<b>\$2,500</b>
0010310	TREASURY	Association of Public Treasurers	1	Salt Lake, UT	\$2,500
		<b>TREASURY TOTAL</b>			<b>\$2,500</b>
0011010	CITY MANAGER	ICMA Annual Conference	3	Charlotte, NC	\$5,700
		Legislative Meetings to Washington DC	2	Washington, DC	\$1,925
		TLG Conference	2	TBD	\$3,000
		<b>CITY MANAGER TOTAL</b>			<b>\$10,625</b>
0011012	COMMUNICATION	National Communications Conference	1	TBD	\$3,000
		National Video/Communications Conference	1	TBD	\$3,000
		<b>COMMUNICATION TOTAL</b>			<b>\$6,000</b>
0011310	FINANCE	OneSolution User Group Annual Conference	1	TBD	\$3,700
		Infor Conference	2	New Orleans, LA	\$7,400
		Halogen Conference	1	TBD	\$3,700
		APA Conference	1	Las Vegas, NV	\$3,700
		<b>FINANCE TOTAL</b>			<b>\$18,500</b>
0011610	RECORDS MANAGEMENT	Association of Imaging & Information Management	1	TBD	\$3,500
		Managing Electronic Records	1	Chicago, IL	\$3,500
		<b>RECORDS MANAGEMENT TOTAL</b>			<b>\$7,000</b>
0012121	POLICE - TRAFFIC	Southwest Police Motorcycle Training & Competition	4	Tuscon, AZ	\$1,210
0012128	POLICE - TACTICAL RESPONSE	SWAT California Association of Tactical Officers	3	Reno, NV	\$1,500
0012136	POLICE - VIOLENT CRIMES	California Homicide Investigators Association	3	Las Vegas, NV	\$1,800
0012142	POLICE - CRIME	Crime Prevention Through Environmental Design	1	Las Vegas, NV	\$1,150
0012147	POLICE - INFORMATION TECHNOLOGY	Kronos Works Telestaff Training Conference	2	Las Vegas, NV	\$5,200
		<b>POLICE TOTAL</b>			<b>\$10,860</b>
0012210	SCT	Transforming Local Government	2	Denver, CO	\$3,000
		<b>SCT TOTAL</b>			<b>\$3,000</b>
0012222	FIRE	Management Science Course	2	TBD	\$601
		Incident Management Course	2	TBD	\$4,601
		International Association of Fire Chiefs	2	Dallas, TX	\$4,100
		Fire Department Instructors Conference	3	Indianapolis, IN	\$9,450
0012223	EMERGENCY MEDICAL SERVICES	EMS Leadership Conference	1	TBD	\$2,500
0012260	FIRE PREVENTION	Fire Prevention Course	3	TBD	\$502
		<b>FIRE TOTAL</b>			<b>\$21,754</b>
0012510	HNS - NEIGHBORHOOD SERVICES	Neighborhoods USA	2	TBD	\$3,300
		Points of Light National Volunteer Conference	1	TBD	\$2,950
		<b>HNS NEIGHBORHOOD SERVICES TOTAL</b>			<b>\$6,250</b>
0013020	ECONOMIC DEVELOPMENT	IEDC Conference	1	Dallas, TX	\$2,400
		APA Conference	1	Seattle, WA	\$1,750
		<b>ECONOMIC DEVELOPMENT TOTAL</b>			<b>\$4,150</b>
0014010	LIBRARY AND CULTURAL ARTS	Americans For The Arts Annual Meeting	2	Chicago, IL	\$4,350
		Association of American Museums	1	Atlanta, GA	\$2,175
		SirsiDynix Library Systems Users Conference	2	Orlando, FL	\$2,300
		<b>LIBRARY &amp; CULTURAL ARTS TOTAL</b>			<b>\$8,825</b>
0015010	PEM ADMINISTRATION	Commercial Real Estate Development Association	1	TBD	\$3,500
0015310	PEM - FACILITIES MAINTENANCE	International Facility Maintenance Association	2	New Orleans, LA	\$3,000
0015320	PEM - SAFETY TRAINING CENTER	Shot Show	1	Las Vegas, NV	\$1,500
		<b>PEM ADMINISTRATION TOTAL</b>			<b>\$8,000</b>

**CITY OF CARLSBAD  
OUT OF STATE TRAVEL BUDGET 2014-15**

0018310	TRANSPORTATION-ADMINISTRATION	APWA Conference	4	TBD	\$14,492
0018410	TRANSPORTATION - STREETS	CONEXPO Convention	2	Las Vegas, NV	\$3,000
0018560	TRANSPORTATION - STORMWATER INSP.	QSD Training at Storm Con Conference	1	Portland, OR	\$2,700
<b>TRANSPORTATION TOTAL</b>					<b>\$20,192</b>
<b>GENERAL FUND SUBTOTAL</b>					<b>\$138,351</b>
<b>NON-GENERAL FUND</b>					
<b>ORG KEY</b>	<b>DEPARTMENT</b>	<b>TRAVEL DESCRIPTION</b>	<b>PEOPLE</b>	<b>DESTINATION</b>	<b>BUDGET</b>
5016310	WATER OPERATIONS	AWWA ACE	1	TBD	\$2,620
		APWA	1	TBD	\$2,500
		Tri State Seminar	2	Las Vegas, NV	\$1,200
		American Backflow Prevention Association	1	TBD	\$1,800
		Western Regional Backflow Conference	1	TBD	\$1,800
		Ittron Users Conference	2	San Antonio, TX	\$6,100
		WaterSmart Innovations Conference	1	Las Vegas, NV	\$1,000
		AWWA Conference	1	Reno, NV	\$1,750
		Inforum 2014	1	New Orleans, LA	\$3,400
		Infor Public Sector Conference	2	TBD	\$6,800
<b>WATER OPERATIONS TOTAL</b>					<b>\$28,970</b>
5026310	RECYCLED WATER	Tri State Seminar	2	Las Vegas, NV	\$1,200
		2015 Water Reuse Annual Conference	2	Dallas, TX	\$3,500
		AWWA Conference	1	Reno, NV	\$1,750
<b>RECYCLED WATER TOTAL</b>					<b>\$6,450</b>
5116310	WASTEWATER	Tri State Seminar	2	TBD	\$1,200
		WEFTEC Conference	2	New Orleans, LA	\$5,700
		ASCE Pipeline Conference	1	Portland, OR	\$2,500
		NASTT	1	Denver, CO	\$2,500
		Autodesk University Conference	1	Las Vegas, NV	\$2,250
<b>WASTEWATER TOTAL</b>					<b>\$14,150</b>
5216310	STORM DRAIN MAINTENANCE	Tri State Seminar	2	TBD	\$1,200
		APWA Congress	1	Toronto, Canada	\$2,050
		ASCE Pipeline Conference	1	Portland OR	\$2,700
<b>STORM DRAIN MAINTENANCE TOTAL</b>					<b>\$5,950</b>
6205460	PEM - FLEET MAINTENANCE	Assetworks Conference	2	TBD	\$3,060
<b>FLEET MAINTENANCE TOTAL</b>					<b>\$3,060</b>
6401710	INFORMATION TECHNOLOGY	HCMS Conference or BA Training	1	TBD	\$3,000
		WCAG 2.0 Certification	1	TBD	\$2,000
		Gartner Enterprise IT Executive Conference	1	TBD	\$3,500
		IT Financial Management	1	TBD	\$2,000
		BPM World	1	TBD	\$3,500
		IT PMO Conference	2	TBD	\$4,850
<b>INFORMATION TECHNOLOGY TOTAL</b>					<b>\$18,850</b>
<b>NON GENERAL FUND SUBTOTAL</b>					<b>\$77,430</b>
<b>GRAND TOTAL OUT OF STATE TRAVEL</b>					<b>\$215,781</b>

## MISCELLANEOUS STATISTICAL INFORMATION FY 2014-15

---



Date of Incorporation	July 16, 1952
Type of City	Charter
Form of Government	Council/Manager
Area	39.18 sq. miles
Population	110,169
Net Assessed Valuation	\$25,489,468,151

### Streets:

Number of Street Lights	7,236
Miles of Streets	346.08

### Fire Protection:

Number of Stations	6
Number of Firefighters & Officers	79

### Police Protection:

Number of Stations	1
Number of Sworn Police Officers	114

### Water System:

Number of Water Connections	29,045
Average Daily Consumption (in Millions of Gallons)	18.9
Miles of Lines and Mains	534

### Sewer System:

Number of Sewer Connections	23,282
Average Daily Flows (in Millions of Gallons)	5.9
Miles of Sewers	287

### Recreation and Culture:

Number of Community Parks, Special Use Areas, Preserves & Urban Forests	56
Acres of Community Parks, Special Use Areas, Preserves & Urban Forests	926
Number of Pools	3
Number of Libraries	3
Number of Materials in Library Collections	574,775

Total Number of Authorized Full-Time City Employees	669.75
---	--------

Source: City of Carlsbad, Finance Department

## ACCOUNTING SYSTEMS AND BUDGETARY CONTROL

The city's accounting system and related budgets are designed around a few basic principles:

1. The city is not one single entity. It is the total of many entities, each with its separate function and legal restrictions on the use of resources. In the private sector, a corporation may have many "subsidiaries" which make up the parent corporation; in the public sector, a city government may have a variety of "funds" that provide the basis for separately recording the financial data related to a specific entity. A fund is an accounting entity with a complete set of self-balancing accounting records. Each fund has been established because of some restriction on the use of resources received by that fund. This report includes the transactions of all entities over which the City Council of the City of Carlsbad have authority (as defined by the Governmental Accounting Standards Board).
2. The city's accounting system operates on a modified accrual basis for all governmental type funds, which is also the basis for budgeting. Governmental funds include the General, Special Revenue, Debt Service, and Capital Projects funds. A modified accrual system is one where (a) revenues are recognized when they are both measurable and collectable within the accounting period, or soon enough after the end of the period to pay liabilities of the period; and (b) expenditures, other than principal and interest on long-term debt, are recorded when liabilities are incurred.
3. The proprietary fund types (the Enterprise funds and the Internal Service funds) use the accrual method of accounting. Revenues are recognized in the period earned and expenses are recognized in the period incurred.
4. Internal controls exist with the accounting system to ensure safety of assets from misappropriation, unauthorized use or disposition, and to maintain the accuracy of financial record keeping. These internal controls must be established consistent with the sound management practices based on the cost/benefit of the controls imposed. The cost of a control should not be excessive in relation to its benefit as viewed by city management. The internal controls in existence within the city's system are sufficient to ensure, in all material aspects, both the safety of the city's assets and the accuracy of the financial record keeping system.
5. The legal level of budgetary control is the fund level, and expenditures should not exceed budgeted amounts at the fund level. Budgetary control is maintained through the city's accounting system, as well as through monthly reporting on all revenue and expenditure accounts and other special reports summarizing the financial position of the city. The City Council adopts the formal budget for all funds prior to the beginning of each fiscal year and may amend the budget, as necessary, throughout the year. All appropriations expire at year-end unless specifically carried into the new fiscal year by Council actions. The Carlsbad Municipal Code requires that the Financial Management Director annually prepares the budget for the City Manager showing estimated revenues and expenditures.
6. Controls on the use and transfers of budget funds are outlined in the adopted budget resolution in the appendix of this document.

## GLOSSARY

---

Appropriation - A specific amount of money authorized by the City Council for an approved work program or individual project.

Assessed Valuation - A dollar value placed on real estate or other property by San Diego County as a basis for levying property taxes.

Balanced Budget - A budget in which planned expenditures do not exceed planned funds available.

Beginning/Ending Fund Balance - Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

Bond - A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Budget - An annual financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent. Carlsbad's Operating Budget encompasses one fiscal year, as does the Capital Improvement Program appropriation.

Capital Improvement Program - A multi-year financial plan containing proposed construction of physical assets such as park, street, sewerage, and recreation facilities. This program has identified all projects which are the responsibility of the City between the present to buildout.

Capital Outlay - Equipment (fixed assets) with a value \$1,000 or more and an estimated useful life of more than one year, such as automobiles and office furniture, which appear in the Operating budget.

Cost Allocation - A method used to charge General fund overhead costs to other funds, such as Enterprise funds and Internal Service funds.

Debt Service - The payment of principal and interest on borrowed funds such as bonds.

Department - An organizational unit comprised of programs or divisions. Examples include the Police Department, Library Department, and Human Resources Department.

Encumbrance - A legal obligation to pay funds, an expenditure of which has not yet occurred.

Enterprise Fund - A fund type established to account for the total costs of selected governmental facilities and services that are operated similar to private enterprises. These programs are entirely self-supported, and include the Water and Sanitation Departments.

Expenditure - The actual spending of funds set aside by appropriation for identified goods and services.

Fee - A general term used for any charge levied by government for providing a service or permitting an activity.

Fiscal Year - A twelve-month period of time designated as the budget year. Carlsbad's fiscal year is from July 1 to June 30.



Fund - A set of interrelated accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance - The amount of financial resources available for use.

General Fund - The primary fund used by the City for which revenues and expenditures are not legally restricted for use. Examples of departments operating within the General fund include Fire, Library, and the City Manager's Office.

Grant - Contributions of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity, or facility.

Growth Management Plan - A comprehensive approach to land-use planning ensuring controlled and managed growth within the City, while providing designated public facilities.

Growth Management Standards - Standards for acceptable service levels that have been established for eleven public facility categories.

Interfund Transfers - Payments from one fund to another fund, primarily for work or services provided.

Internal Service Fund - A fund that provides services to all City departments, and bills the various other funds for services rendered. Examples of Internal Service funds include Fleet Maintenance, Information Systems, and Workers' Compensation Insurance.

Maintenance and Operation - A general category used for classifying expenditures for materials, supplies, and services that are normally used within the fiscal year.

Operating Budget - The annual appropriation of funds for ongoing program costs, which include salaries, benefits, maintenance, operation, and capital outlay items.

Operating Costs - Estimated expenses that can be expected to occur following the construction of a Capital Improvement Project.

Personnel - Costs associated with providing the staff necessary to provide the desired levels of services. Included are both salary and benefit costs.

Revenues - Amount of funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.

Special Revenue Funds - A fund that collects revenues that are restricted by the City, State, or federal government as the method by which they may be spent.

RESOLUTION NO. 2014-132

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF CARLSBAD, CALIFORNIA, ADOPTING THE FINAL  
OPERATING BUDGET AND CAPITAL IMPROVEMENT  
PROGRAM FOR FISCAL YEAR 2014-15 FOR THE CITY  
OF CARLSBAD AND ESTABLISHING CONTROLS ON  
CHANGES IN APPROPRIATIONS FOR THE VARIOUS  
FUNDS.**

---

WHEREAS, the City Council of the City of Carlsbad, California has reviewed the proposed final Operating Budget and Capital Improvement Program for FY 2014-15 and has held such public hearings as are necessary prior to adoption of the final budgets,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carlsbad, California, as follows:

1. That the above recitations are true and correct.
2. That certain documents now on file in the office of the City Clerk of the City of Carlsbad entitled, "City of Carlsbad, FY 2014-15 Preliminary Operating Budget and FY 2014-15 to FY 2028-29 Capital Improvement Program – Preliminary" as amended in accordance with Exhibits 3-A through 3-C attached hereto and incorporated by reference herein, is hereby adopted as the Operating and Capital Improvement Budgets for the City of Carlsbad for FY 2014-15 along with the Program Options determined by the City Council as set forth in the minutes of the Council meeting of Tuesday, June 17, 2014.
3. That the amounts reflected as estimated revenues for FY 2014-15 as shown in Exhibits 3-A and 3-B are hereby adopted as the budgeted revenues for 2014-15.
4. That the amounts designated as the 2014-15 Budget request in Exhibits 3-A and 3-B are hereby appropriated to the department or fund for which they are

1 designated and such appropriation shall not be increased except as provided herein.

2 5. That total appropriations for each fund may only be increased or  
3 decreased by the City Council by passage of a resolution amending the budget except  
4 as provided herein.

5 6. That the following controls are hereby placed on the use and transfers of  
6 budget funds:

7 A. No expenditure of funds shall be authorized unless sufficient funds  
8 have been appropriated by the City Council or City Manager as described below.

9 i. The City Manager may authorize all transfers of funds from  
10 account to account within any department.

11 ii. The City Manager may authorize transfers of funds between  
12 departments within the same fund in an amount up to \$100,000 per transfer.

13 iii. The City Manager may delegate any of the authority given to  
14 him/her under this resolution.

15 iv. The City Manager may authorize budget adjustments involving  
16 offsetting revenues and expenditures; the City Manager may authorize increases  
17 in an appropriation for a specific purpose where the appropriation is offset by  
18 unbudgeted revenue, which is designated for said specific purpose.

19 v. The City Manager may authorize the transfer of appropriations  
20 between accounts and/or capital projects up to \$1,000,000 for the costs  
21 associated with the Encina Wastewater Facility (Encina) as authorized by the  
22 Encina Wastewater Authority's staff and/or Board. Any increase to the total  
23 appropriations for Encina's operating budget and capital program must be  
24 approved by the City Council.

25 vi. The City Manager may authorize budget adjustments to increase  
26 the appropriations for Workers Compensation, Risk, Self Insured Benefits and  
27  
28

1 Liability Funds operating budgets in an amount equal to the increases in costs of  
2 claims expenses.

3 vii. The City Council must authorize all transfers of funds from the  
4 Council's Contingency Account.

5 B. The City Manager may authorize emergency out of state travel for  
6 public safety or emergency services purposes.

7 C. The City Council must authorize any increase in the number of  
8 authorized permanent personnel positions above the level identified in Exhibit 3-  
9 C.

10 D. The City Manager may authorize the hiring of temporary or part time  
11 staff as necessary, within the limits imposed by the controls listed above.

12 7. That the legal level of budgetary control is the fund level. Budgets may  
13 not legally be exceeded at the fund level without appropriate authorization by the City  
14 Council.

15 8. That interest earned on grants may be appropriated during the year for the  
16 purpose for which the grant was received.

17 9. The City Council hereby authorizes the City Manager or his/her designee  
18 to set Parks & Recreation program, rental, and class fees that are included in the  
19 Community Services Guide. The fee shall not exceed the fully burdened (direct and  
20 indirect) costs of providing the program, rental, and class but shall be no less (except in  
21 the case of introductory, discount or promotional pricing) than the lowest fee charged for  
22 like kind programs or classes in similarly benchmarked Southern California cities.

23 10. That the City Manager may authorize budget adjustments to increase the  
24 appropriations in the Public Facilities Fee Fund in an amount equal to the utility  
25 expenses for the City of Carlsbad's Las Palmas facility, while the building remains  
26 vacant.

1 11. That all appropriations in the Operating Budget and in Capital  
2 Improvement Program remaining unexpended at June 30, 2014, are hereby  
3 appropriated to FY 2014-15.

4 12. That all appropriations for outstanding encumbrances as of June 30,  
5 2014, are hereby continued into FY 2014-15 for such contracts or obligations.

6 ///

7 ///

8 ///

9 ///

10 ///

11 ///

12 ///

13 ///

14 ///

15 ///

16 ///

17 ///

18 ///

19 ///

20 ///

21 ///

22 ///

23 ///

24 ///

25 ///

26 ///

27 ///

28 ///

1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the City Council of the  
2 City of Carlsbad, the Carlsbad Municipal Water District Board of Directors, the Carlsbad  
3 Community Development Commission, and the City of Carlsbad as Successor Agency to the  
4 Redevelopment Agency on the 17<sup>th</sup> day of June 2014, by the following vote to wit:

5 AYES: Council Members Hall, Packard, Wood, Schumacher, Blackburn.

6  
7 NOES: None.

8  
9 ABSENT: None.  
10  
11

12   
13 \_\_\_\_\_  
14 MATT HALL, Mayor

15 ATTEST:

16  
17   
18 \_\_\_\_\_  
19 BARBARA ENGLESON, City Clerk



**RESOLUTION NO. 1493****A RESOLUTION OF THE BOARD OF DIRECTORS OF  
CARLSBAD MUNICIPAL WATER DISTRICT, CALIFORNIA  
(CMWD), ADOPTING THE WATER DISTRICT FINAL  
OPERATING BUDGET AND CAPITAL IMPROVEMENT  
PROGRAM FOR FISCAL YEAR 2014-15.**

---

WHEREAS, the Board of Directors of the Carlsbad Municipal Water District, California, has reviewed the proposed final Operating Budget and Capital Improvement Program for Fiscal Year 2014-15 and has held such public hearings as are necessary prior to the adoption of the final budgets,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Carlsbad Municipal Water District as follows:

1. That the above recitations are true and correct.
2. That certain documents now on file in the office of the Secretary entitled "City of Carlsbad, FY 2014-15 Preliminary Operating Budget and FY 2014-15 to FY 2028-29 Capital Improvement Program - Preliminary," as amended in accordance with Exhibits 4-A and 4-B, attached hereto and incorporated by reference herein, is hereby adopted as the Operating and Capital Improvement Budgets for the Carlsbad Municipal Water District for the Fiscal Year 2014-15 along with the Program Options determined by the City Council as set forth in the minutes of the Council's meeting of Tuesday, June 17, 2014.
3. That the amounts reflected as estimated revenues for FY 2014-15 are hereby adopted as the budgeted revenues for FY 2014-15.
4. That the amount designated as FY 2014-15 Budget in Exhibit 4-B is hereby appropriated to the fund for which it is designated and such appropriation shall not be increased except as provided herein.
5. That total appropriations may only be increased or decreased by the Board of Directors by passage of a resolution amending the budget except as provided herein.

6. That the following controls are hereby placed on the use and transfers of budget funds:

A. No expenditure of funds shall be authorized unless sufficient funds have been appropriated by the Water Board or Executive Manager as described below.

i. The Executive Manager may authorize all transfers of funds from account to account within the same fund in an amount up to \$100,000 per transfer.

ii. The Executive Manager may delegate the authority to make budget transfers.

iii. The Executive Manager may authorize budget adjustments involving offsetting revenues and expenditures; the Executive Manager may authorize increases in an appropriation for a specific purpose where the appropriation is offset by unbudgeted revenue which is designated for said specific purpose.

iv. The Executive Manager may authorize increases in purchased water appropriations in an amount equal to the same percent that water sales exceed the amount of the original revenue estimate.

B. The Board of Directors must authorize any increase in the number of authorized permanent personnel positions above the level identified in the final Budget. The Executive Manager may authorize the hiring of temporary or part time staff as necessary, within the limits imposed by the controls listed above.

7. That all appropriations and outstanding encumbrances as of June 30, 2014 are hereby continued into FY 2014-15 for such contracts and obligations.

8. All appropriations for Capital Improvement Projects remaining unexpended at June 30, 2014, are hereby appropriated for such capital projects for fiscal year 2014-15.




1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the Carlsbad Municipal  
2 Water District Board of Directors, the City Council of the City of Carlsbad, the Carlsbad  
3 Community Development Commission, and the City of Carlsbad as Successor Agency to the  
4 Redevelopment Agency on the 17<sup>th</sup> day of June 2014, by the following vote to wit:

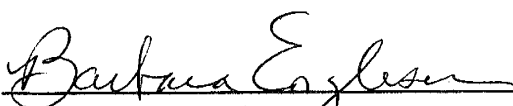
5 AYES: Board Members Hall, Packard, Wood, Schumacher, Blackburn.

6  
7 NOES: None.

8  
9 ABSENT: None.  
10  
11

12  
13   
14 MATT HALL, President

15 ATTEST:

16  
17  
18   
19 BARBARA ENGLESON, Secretary



**RESOLUTION NO. 528****A RESOLUTION OF THE COMMUNITY DEVELOPMENT  
COMMISSION OF THE CITY OF CARLSBAD,  
CALIFORNIA, APPROVING THE OPERATING BUDGET  
OF THE CARLSBAD HOUSING AUTHORITY FOR  
FISCAL YEAR 2014-15.**

WHEREAS, the Community Development Commission of the City of Carlsbad, California (the Commission) has reviewed the Operating Budget for the Carlsbad Housing Authority Section 8 Programs, for FY 2014-15; and

WHEREAS, public hearings have been held as necessary prior to the adoption of the final operating budgets.

NOW, THEREFORE, BE IT RESOLVED by the Community Development Commission of the City of Carlsbad, California as follows:

1. That the above recitations are true and correct.
2. That certain documents now on file in the office of the City Clerk entitled "City of Carlsbad, FY 2014-15 Preliminary Operating Budget and FY 2014-15 to FY 2028-29 Capital Improvement Program – Preliminary," as amended in accordance with Exhibit 5-A attached hereto and incorporated by reference herein, is hereby adopted as the Operating Budget for the Carlsbad Housing Authority Section 8 Programs for FY 2014-15, along with any Program Options determined by the City Council as set forth in the minutes of the Council's meeting of Tuesday, June 17, 2014, and that all funding for planning and administrative expenses has been determined to be necessary and appropriate for implementation of Authority activities in FY 2014-15.
3. That the amounts reflected as estimated revenues for FY 2014-15 are hereby adopted as the budgeted revenues for FY 2014-15.

1           4.     That the amount designated as FY 2014-15 Budget request in Exhibit 5-A  
2 is hereby appropriated to the fund for which it is designated, and such appropriation  
3 shall not be increased except as provided herein.

4           5.     That the following controls are hereby placed on the use and transfers of  
5 budget funds:

6                 A.     No expenditure of funds shall be authorized unless sufficient funds  
7 have been appropriated by the Commission or Executive Director as described below.

8                     i.     The Executive Director may authorize all transfers of funds  
9 from account to account within the same fund in an amount up to \$100,000 per transfer.

10                    ii.    The Executive Director may delegate the authority to make  
11 budget transfers and adjustments.

12                   iii.   The Executive Director may authorize budget adjustments  
13 involving offsetting revenues and expenditures; the Executive Director is authorized to  
14 increase an appropriation for a specific purpose where said appropriation is offset by  
15 unbudgeted revenue which is designated for said specific purpose.

16                 B.     The Commission must authorize any increase in the number of  
17 authorized permanent personnel positions above the level identified in the final Budget.  
18 The Executive Director may authorize the hiring of temporary or part-time staff as  
19 necessary, within the limits imposed by the controls listed above.

20           6.     That all appropriations and outstanding encumbrances as of June 30,  
21 2014, are hereby continued into FY 2014-15 for such contracts and obligations.

22     ///

23     ///

24     ///

1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the Carlsbad  
2 Community Development Commission, the City Council of the City of Carlsbad, the Carlsbad  
3 Municipal Water District Board of Directors, and the City of Carlsbad as Successor Agency to the  
4 Redevelopment Agency on the 17<sup>th</sup> day of June 2014, by the following vote to wit:



5 AYES: Commission Members Hall, Packard, Wood, Schumacher, Blackburn.

6  
7 NOES: None.

8  
9 ABSENT: None.  
10  
11

12  
13   
14 MATT HALL, Chair

15 ATTEST:

16  
17   
18  Steven R. Sarkozy, Secretary

19 (SEAL)  
20  
21



RESOLUTION NO. 2014-133

**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF CARLSBAD, CALIFORNIA,  
ESTABLISHING THE 2014-15 APPROPRIATION  
LIMIT AS REQUIRED BY ARTICLE XIII B OF THE  
CALIFORNIA STATE CONSTITUTION AND STATE  
LAW**

WHEREAS, Article XIII B of the California State Constitution requires that governments annually establish a limit on the appropriation of proceeds of taxes; and

WHEREAS, State law requires that this limit be presented to the governing body of each entity each fiscal year; and

WHEREAS, State law also requires that this limit be published in a newspaper of general circulation to allow public response to the limit as adopted.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Carlsbad, California, as follows:

1. That the above recitations are true and correct.
2. That the City Council of the City of Carlsbad, California, does hereby establish and adopt the 2014-15 appropriation limit of three hundred and seventy one million, two hundred and fifty thousand, and nine hundred and twenty four dollars (\$371,250,924) as computed in Exhibit 6-A attached hereto.
3. That the City Clerk is directed to publish this Resolution in a newspaper of general circulation.

///

///

///

///

///

1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the City Council of the  
2 City of Carlsbad, the Carlsbad Municipal Water District Board of Directors, the Carlsbad  
3 Community Development Commission, and the City of Carlsbad as Successor Agency to the  
4 Redevelopment Agency on the 17<sup>th</sup> day of June 2014, by the following vote to wit:

5 AYES: Council Members Hall, Packard, Wood, Schumacher, Blackburn.

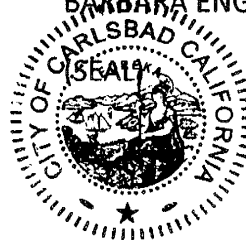
6  
7 NOES: None.

8  
9 ABSENT: None.  
10  
11

12  
13   
14 MATT HALL, Mayor

15 ATTEST:

16  
17   
18 BARBARA ENGLESON, City Clerk



**CITY OF CARLSBAD**  
**GANN APPROPRIATIONS LIMIT**

---

The Appropriations Limitation imposed by Proposition 4 and modified by Proposition 111 creates a restriction on the amount of revenue which can be appropriated in any fiscal year. The revenues which are subject to the Limitation are those considered "proceeds of taxes." The basis for calculating the Limit began in fiscal year 1978-79 and is increased based on population growth and inflation.

The major change made by Proposition 111 allows the city to annually choose among the following options for calculating its Gann Limit:

- Population growth of Carlsbad, **OR**
- Population growth within San Diego County, **AND**
- Growth in California per capita income, **OR**
- Growth in non-residential assessed valuation due to new construction in the City.

The factors used to calculate the 2014-15 limit were:

- Population growth in Carlsbad, **AND**
- Growth in non-residential assessed valuation due to construction in the City.

The formula is outlined below:

2013-14 Expenditure Limit	<u>\$355,536,223</u>
% Carlsbad Population Growth	1.0163
Growth in non-residential assessed valuation	X <u>1.0275</u>
Net Increase Factor	1.0442
2014-15 Limit (2013-14 Limit X Factor)	<u>\$371,250,924</u>
Current Appropriation of Proceeds of Taxes (Subject to the Limit)	\$110,720,984

The spending limit for the City of Carlsbad for 2014-15 is \$371.3 million, with appropriations of "proceeds of taxes" of \$110.7 million. The result of the calculation provides the city with an operating margin of \$260.5 million.

**RESOLUTION NO. 2014-134****A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF CARLSBAD, CALIFORNIA, ADOPTING CHANGES TO  
THE MASTER FEE SCHEDULE.**

---

WHEREAS, the City Council of the City of Carlsbad has the authority to establish fees for City services; and

WHEREAS, from time-to-time said fees are reviewed and evaluated to maintain an adequate fee structure recovering costs for City services; and

WHEREAS, the City Council has determined the cost of providing general and development-related services; and

WHEREAS, the City Council believes it is necessary for the City Manager to have the authority to adjust the parks and recreation and library and arts program and classes fees from time to time to remain competitive and within the market pricing for like programs and classes; and

WHEREAS, the City Council finds it necessary to recover the costs for City services; and

WHEREAS, the City Council has held the necessary public hearing and allowed for public comment on the establishment of said fees.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carlsbad, California, as follows:

1. That the above recitations are true and correct.
2. That the changes to the Master Fee Schedule are for the fees shown in Exhibit 7-A attached hereto, and as amended by determinations of the City Council at its meeting of Tuesday, June 17, 2014, as set forth in the minutes



1 of that meeting, and as memorialized by subsequent resolution of the City  
2 Council.

- 3 3. The City Council hereby authorizes the City Manager or his/her designee to  
4 set parks and recreation and library and cultural arts program, rental, and  
5 class fees that are included in the Community Services Guide. The fee shall  
6 not exceed the fully burdened (direct and indirect) costs of providing the  
7 program, rental, and class but shall be no less (except in the case of  
8 introductory, discount or promotional pricing) than the lowest fee charged for  
9 like kind programs or classes in similarly benchmarked Southern California  
10 cities.  
11
- 12 4. The City Council hereby authorizes the City Manager or his/her designee to  
13 change parking violation fees at the time, and by the same amount, as the  
14 state changes their portion of the fee. Any changes to these fees will be  
15 made to the current Master Fee Schedule.  
16
- 17 5. This resolution shall become effective on August 1, 2014 for General city  
18 fees, and September 1, 2014 for the Development-related service fees and  
19 Development impact fees.

20 ///

21 ///

22 ///

23 ///

24 ///

25 ///

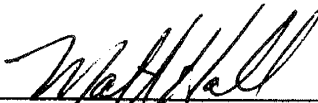
26 ///

1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the City Council of the  
2 City of Carlsbad, the Carlsbad Municipal Water District Board of Directors, the Carlsbad  
3 Community Development Commission, and the City of Carlsbad as Successor Agency to the  
4 Redevelopment Agency on the 17<sup>th</sup> day of June 2014, by the following vote to wit:


5 AYES: Council Members Hall, Packard, Wood, Schumacher, Blackburn.

6  
7 NOES: None.

8  
9 ABSENT: None.  
10  
11

12  
13   
14 MATT HALL, Mayor

15 ATTEST:

16  
17   
18 BARBARA ENGLESON, City Clerk



**RESOLUTION NO. 2014-135****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARLSBAD, CALIFORNIA, DETERMINING THAT THE FY 2014-2015 CAPITAL IMPROVEMENT PROGRAM BUDGET IS CONSISTENT WITH THE GENERAL PLAN ON PROPERTY GENERALLY LOCATED CITYWIDE.**

---

WHEREAS, the City Council of the City of Carlsbad, California has reviewed the Capital Improvement Program for FY 2014-15 and has held such public hearings as are necessary prior to adoption of the Capital Improvement Program Budget; and

WHEREAS, on June 17, 2014 the City Council reviewed for consistency with the General Plan goals, objectives and policies for all Capital projects receiving an allocation of funds for FY 2014-15 pursuant to Carlsbad Municipal Code Section 2.24.065 (b); and

WHEREAS, at said hearing, upon hearing and considering all testimony and arguments, if any, of all persons desiring to be heard, said Council considered all factors relating to the City Council Determination; and

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council as follows:

- A) That the foregoing recitations are true and correct.
- B) That based on the evidence presented at the hearing, the City Council determines that the Capital Improvement Program for FY 2014-15 is consistent with the General Plan based on the following findings:

Findings:

1. The projects are consistent with the goals, objectives, and implementing policies and action programs of the city's General Plan in that the projects are required to ensure the provision of adequate public facilities and services concurrent with or prior to need.

1           2. The projects are consistent with applicable goals, objectives, policies and  
2 action programs of the Land Use, Circulation, Public Safety, Parks & Recreation,  
3 and Open Space and Conservation Elements of the General Plan, as described in  
4 Exhibit 8-A.

5           3. As required by the General Plan, the proposed improvements are  
6 consistent with the city's Growth Management Plan in that the projects ensure that  
7 the necessary improvements are provided for facility maintenance, parks,  
8 drainage, sewer, and street projects, in accordance with the performance  
9 standards contained in the city's Growth Management regulations.  
10

11 ///

12 ///

13 ///

14 ///

15 ///

16 ///

17 ///

18 ///

19 ///

20 ///

21 ///

22 ///

23 ///

24 ///

25 ///

26 ///

27 ///

28 ///

1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the City Council of the  
2 City of Carlsbad, the Carlsbad Municipal Water District Board of Directors, the Carlsbad  
3 Community Development Commission, and the City of Carlsbad as Successor Agency to the  
4 Redevelopment Agency on the 17<sup>th</sup> day of June 2014, by the following vote to wit:


5 AYES: Council Members Hall, Packard, Wood, Schumacher, Blackburn.

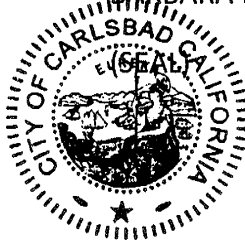
6  
7 NOES: None.

8  
9 ABSENT: None.

10  
11  
12   
13 MATT HALL, Mayor

14 ATTEST:

15  
16  
17   
18 BARBARA ENGLESON, City Clerk



RESOLUTION NO. 2014-136

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF CARLSBAD, CALIFORNIA, APPROVING THE FY  
2014-15 OPERATING AND CAPITAL BUDGETS OF THE  
ENCINA WASTEWATER AUTHORITY**

---

WHEREAS, the City of Carlsbad is a member agency to the Encina Joint Powers Agreement entered into on July 13, 1961, for the acquisition, construction, ownership, operation and maintenance of the Encina Joint Sewer System; and

WHEREAS, the Encina Agreement requires approval for the budget of the Encina Wastewater Authority (EWA) by the Member Agencies following the recommendation of the Joint Advisory Committee (JAC); and

WHEREAS, the City Council of the City of Carlsbad desires to approve said budget and provide for the payment of its share such expenses in accordance with the allocation provided in the Basic Agreement; and

WHEREAS, there are projected to be sufficient funds in the Sanitation fund for the payments as they become due.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carlsbad, California, as follows:

1. That the above recitations are true and correct.
2. That the City of Carlsbad's share of the Fiscal Year 2014-15 Operating Budget of the EWA as approved by JAC on April 23, 2014, in the amount of \$3,344,781 for Wastewater Plant Operations and \$852,703 for the Carlsbad Water Recycling Facility Operations, and the Capital Budget of \$2,601,958 is hereby approved.

1           3.     That the City Manager is hereby authorized to make payment on behalf of  
2     the City of Carlsbad to EWA in accordance with the budget as approved by JAC  
3     pursuant to the Encina Basic Agreement.

4     ///

5     ///

6     ///

7     ///

8     ///

9     ///

10    ///

11    ///

12    ///

13    ///

14    ///

15    ///

16    ///

17    ///

18    ///

19    ///

20    ///

21    ///

22    ///

23    ///

24    ///

25    ///

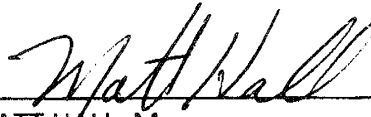
26    ///

1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the City Council of the  
2 City of Carlsbad, the Carlsbad Municipal Water District Board of Directors, the Carlsbad  
3 Community Development Commission, and the City of Carlsbad as Successor Agency to the  
4 Redevelopment Agency on the 17<sup>th</sup> day of June 2014, by the following vote to wit:


5 AYES: Council Members Hall, Packard, Wood, Schumacher, Blackburn.

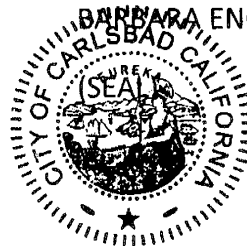
6  
7 NOES: None.

8  
9 ABSENT: None.  
10  
11

12  
13   
14 MATT HALL, Mayor

15 ATTEST:

16  
17   
18 BARBARA ENGLESON, City Clerk





RESOLUTION NO. 2014-137**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF CARLSBAD, CALIFORNIA, APPROVING  
ADJUSTMENTS TO THE FY 2013-14 OPERATING  
BUDGET**

---

WHEREAS, the city's self-insured Worker's Compensation Fund has experienced higher than anticipated claims and settlements in FY 2013-14; and

WHEREAS, the Worker's Compensation reserves have decreased more than anticipated, due to the higher claims and settlements; and

WHEREAS, the Finance Department recommends increasing the Worker's Compensation cash reserves to an appropriate level to meet ongoing obligations; and

WHEREAS, it is recommended that the General Fund provide a cash transfer of \$1,000,000 to the Workers Compensation Fund to increase cash reserves;

WHEREAS, the General Fund previously advanced funds in the amount of \$1,404,251 to the Lighting and Landscape District – Medians, and it is not anticipated that the advanced funds can be repaid, and

WHEREAS, it is recommended that the advanced funds be reclassified as a Transfer-in from the General Fund.

WHEREAS, administrative revenues for the Section 8 Housing Program were less than anticipated and a cash transfer of \$30,000 from the Affordable Housing Trust Fund to the Section 8 Housing Program Fund is recommended; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carlsbad, California, as follows:

1. That the above recitations are true and correct.

1           2. That the City Council of the City of Carlsbad, California, does hereby  
2 authorize an additional appropriation and transfer of \$1,000,000 from the General  
3 Fund to the city's Worker's Compensation Fund in Fiscal Year 2013-14.

4           3. That the City Council of the City of Carlsbad, California, does hereby  
5 authorize the reclassification of a previous advance to a transfer, and therefore,  
6 an additional appropriation of \$1,404,251, from the General Fund to the city's  
7 Lighting and Landscape District – Medians Fund, in Fiscal Year 2013-14.

8           4. That the City Council of the City of Carlsbad, California, does hereby  
9 authorize an appropriation of \$30,000 from the Affordable Housing Trust Fund for  
10 a transfer to the Section 8 Housing Program Special Revenue Fund to pay for  
11 administrative costs of the program.  
12

13   ///

14   ///

15   ///

16   ///

17   ///

18   ///

19   ///

20   ///

21   ///

22   ///

23   ///

24   ///

25   ///

26   ///

1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the City Council of the  
2 City of Carlsbad, the Carlsbad Municipal Water District Board of Directors, the Carlsbad  
3 Community Development Commission, and the City of Carlsbad as Successor Agency to the  
4 Redevelopment Agency on the 17<sup>th</sup> day of June 2014, by the following vote to wit:


5 AYES: Council Members Hall, Packard, Wood, Schumacher, Blackburn.

6  
7 NOES: None.

8  
9 ABSENT: None.  
10  
11

12  
13   
14 MATT HALL, Mayor

15 ATTEST:

16  
17   
18 BARBARA ENGLESON, City Clerk



RESOLUTION NO. 529

**A RESOLUTION OF THE COMMUNITY  
DEVELOPMENT COMMISSION OF THE CITY OF  
CARLSBAD, CALIFORNIA, APPROVING  
ADJUSTMENTS TO THE SECTION 8 SPECIAL  
REVENUE FUND OPERATING BUDGET FOR  
FISCAL YEAR 2013-14**

---

WHEREAS, the Section 8 Special Revenue Fund will not have a sufficient budget appropriation to cover increased housing assistance payments for Fiscal Year 2013-14; and

WHEREAS, the Finance Department recommends the additional appropriation of \$175,000 to cover the increased payments,

NOW, THEREFORE, BE IT RESOLVED by the Community Development Commission of the City of Carlsbad, California, as follows:

1. That the above recitations are true and correct.

2. That the Community Development Commission of the City of Carlsbad, California, does hereby authorize an additional appropriation of \$175,000 for Housing Assistance payments in Fiscal Year 2013-14 from the Section 8 Fund Balance.

///

///

///

///

///

///

///

1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the Carlsbad  
2 Community Development Commission, the City Council of the City of Carlsbad, the Carlsbad  
3 Municipal Water District Board of Directors, and the City of Carlsbad as Successor Agency to the  
4 Redevelopment Agency on the 17<sup>th</sup> day of June 2014, by the following vote to wit:

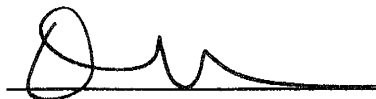
5 AYES: Commission Members Hall, Packard, Wood, Schumacher, Blackburn.

6  
7 NOES: None.

8  
9 ABSENT: None.

10  
11  
12  
13   
14 MATT HALL, Chair

15 ATTEST:

16  
17  
18   
19 for Steven R. Sarkozy, Secretary

20 (SEAL)



RESOLUTION NO. 2014-138

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF CARLSBAD, CALIFORNIA ACTING AS SUCCESSOR  
AGENCY FOR THE CARLSBAD REDEVELOPMENT  
AGENCY, APPROVING THE OPERATING BUDGET OF  
THE SUCCESSOR AGENCY AND ENFORCEABLE  
OBLIGATIONS OF THE CITY OF CARLSBAD'S  
REDEVELOPMENT OBLIGATION RETIREMENT FUND  
FOR FISCAL YEAR 2014-15.**

---

WHEREAS, the City Council of the City of Carlsbad, California has been designated as the Successor Agency for the Carlsbad Redevelopment Agency and, as such, is responsible for the administrative responsibilities required to complete the work of the former Carlsbad Redevelopment Agency and repay all enforceable obligations, and

WHEREAS, the City Council as the Successor Agency for the Carlsbad Redevelopment Agency and the appointed Oversight Board have reviewed the proposed Operating Budget for the Agency and previously approved the Enforceable Debt Obligations to be repaid from the Redevelopment Obligation Retirement Fund for FY 2014-15, and

WHEREAS, the Successor Agency finds that the proposed Operating Budget for the Agency and the Oversight Board approved debt obligations of the Redevelopment Obligation Retirement Fund is consistent with the Recognized Obligation Payment Schedule prepared by the Successor Agency and approved by the Oversight Board, and

WHEREAS, public hearings have been held as necessary prior to the adoption of the final operating budgets,

1 NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of  
2 Carlsbad, California acting as Successor Agency for the Carlsbad Redevelopment  
3 Agency as follows:

4 1. That the above recitations are true and correct.

5 2. That certain documents now on file in the office of the Carlsbad City Clerk  
6 entitled "City of Carlsbad, FY 2014-15 Preliminary Operating Budget and FY 2014-15 to  
7 2028-29 Capital Improvement Program – Preliminary," as amended in accordance with  
8 Exhibit 12-A attached hereto and incorporated by reference herein, is hereby adopted  
9 as the Operating Budget for the Carlsbad Redevelopment Obligation Retirement Fund  
10 for FY 2014-15, along with any Program Options determined by the City Council as set  
11 forth in the minutes of the Council's meeting of Tuesday, June 17, 2014.

12 3. That the amounts reflected as estimated revenues for FY 2014-15 are  
13 hereby adopted as the budgeted revenues for FY 2014-15.

14 4. That the amount designated as FY 2014-15 Budget request in Exhibit 12-  
15 A is hereby appropriated to the fund for which it is designated, and such appropriation  
16 shall not be increased except as provided herein.

17 5. That the following controls are hereby placed on the use and transfers of  
18 budget funds:

19 A. No expenditure of funds shall be authorized unless sufficient funds  
20 have been appropriated by the Successor Agency or designee, as described below.

21 i. The City Manager, as Executive Director for the Successor  
22 Agency, may authorize all transfers of funds from account to account within the same  
23 fund in an amount up to \$100,000 per transfer.  
24  
25  
26  
27  
28

1                   ii.     The City Manager, as Executive Director of the Successor  
2 Agency, may delegate the authority to make budget transfers and adjustments.

3                   iii.     The City Manager, as Executive Director of the Successor  
4 Agency, may authorize budget adjustments involving offsetting revenues and  
5 expenditures; the City Manager, as Executive Director of the Successor Agency, is  
6 authorized to increase an appropriation for a specific purpose where said appropriation  
7 is offset by unbudgeted revenue which is designated for said specific purpose, and is  
8 approved in advance by the Oversight Board.

9  
10                B.     The Successor Agency must authorize any increase in the number  
11 of authorized permanent personnel positions above the level identified in the final  
12 Budget. The City Manager, as Executive Director of the Successor Agency, may  
13 authorize the hiring of temporary or part-time staff as necessary, within the limits  
14 imposed by the controls listed above and subject to the Operations Budget for the  
15 Successor Agency.

16               6.     That all appropriations and outstanding encumbrances as of June 30,  
17 2014, are hereby continued into FY 2014-15 for such contracts and obligations, as  
18 approved by the Oversight Board.

19  
20 ///

21 ///

22 ///

23 ///

24 ///

25 ///

26 ///

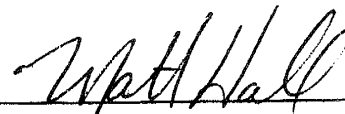


1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the City of Carlsbad as  
2 Successor Agency to the Redevelopment Agency, the City Council of the City of Carlsbad, the  
3 Carlsbad Municipal Water District Board of Directors, and the Carlsbad Community  
4 Development Commission, and on the 17<sup>th</sup> day of June 2014, by the following vote to wit:



5 AYES: Council Members Hall, Packard, Wood, Schumacher, Blackburn.

6  
7 NOES: None.

8  
9 ABSENT: None.  
10  
11

12   
13 \_\_\_\_\_  
14 MATT HALL, Mayor

15 ATTEST:

16  
17   
18 \_\_\_\_\_  
19 BARBARA ENGLESON, City Clerk  
20  
21   
22  
23  
24  
25  
26  
27  
28

## Acronyms

AED	Automated External Defibrillator
ADA	American Disabilities Act
ADR	Average Daily Rates
AMR	Automated Meter Reader
APWA	American Public Works Association
ARJIS	Automated Regional Justice Information System
BLS	Bureau of Labor Statistics
BMP	Best Management Practice
BTD	Bridge and Thoroughfare Benefit District
CAFR	Comprehensive Annual Financial Report
CDBG	Community Development Block Grant Program
CDFW	California Department of Fish and Wildlife
CEQA	California Environmental Quality Act
CERT	Community Emergency Response Team
CFD	Community Facilities District
CIP	Capital Improvement Program
CM&I	Construction Management and Inspection
CMWD	Carlsbad Municipal Water District
COP	Certificates of Participation
COPS	Citizen's Option For Public Safety
CPFA	Carlsbad Public Finance Authority
CSMFO	California Society of Municipal Finance Officers
CTBID	Carlsbad Tourism and Business Improvement District
CY	Current Year
DMS	Document Management System
DUI	Driving Under the Influence
ECB	Expenditure Control Budgeting
ECM	Enterprise Content Management
EFT	Electronic Funds Transfer
EOC	Emergency Operations Center
ERAF	Educational Revenue Augmentation Fund
FEMA	Federal Emergency Management Agency
FOG	Fats, Oils and Grease
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GCC	General Capital Construction
GDP	Gross Domestic Product
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GUIDE	Greater Understanding through Intervention, Diversion and Education
HCMS	Human Capital Management System
HUD	Department of Housing and Urban Development
HVAC	Heating, Ventilation & Air Conditioning
ICDS	Integrated Community Development System
IFAS	Integrated Financial Accounting System
IMLA	International Municipal Lawyers Association
IRF	Infrastructure Replacement Fund
ISF	Internal Service Fund
IT	Information Technology

JAG	Justice Assistance Grant
JPA	Joint Powers Authority
JURMP	Jurisdictional Urban Runoff Management Plan
KSM	Kemper Sports Management
LAIF	Local Agency Investment Fund
LLC	Library Learning Center
M&O	Maintenance and Operations
MCC	Mortgage Credit Certificate
MFF	Major Facility Fee
MWD	Metropolitan Water District
NATOA	National Association of Telecommunications Officers and Advisors
NCTD	North County Transit District
NIMS	National Incident Management System
NPDES	National Pollutant Discharge Elimination Systems
NRPA	National Recreation and Park Association
OSHA	Occupational Safety & Health Acts
PACE	Property Assessed Clean Energy
PERS	Public Employees Retirement System
PEM	Property and Environmental Management
PFF	Public Facilities Fees
PIL	Park-In-Lieu Fees
PHA	Public Housing Agency
PLA	Public Library Association
PLD	Planned Local Drainage
POST	Police Officer Standards and Training
RONPAS	Reclaim Our Neighborhood Parking and Sanity
ROPS	Recognized Obligation Payments Schedule
RORF	Redevelopment Obligation Retirement Fund
SANDAG	San Diego Association of Governments
SDG&E	San Diego Gas & Electric
SEMAP	Section Eight Management Assessment Program
SFR	Single Family Residence
SHSG	State Homeland Security Grant
SRO	School Resource Officer
TIF	Traffic Impact Fees
TLG	Transforming Local Government
TMC	Traffic Management Center
TMDL	Total Maximum Daily Load
TOT	Transient Occupancy Tax (hotel tax)
VOIP	Voice Over Internet Protocol
VLf	Vehicle License Fee
WQIP	Water Quality Improvement Plan

